FINANCE ACCOUNTS

2004 - 2005

GOVERNMENT OF TAMIL NADU

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CERTIFICATE OF THE
COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 2004-2005 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Tamil Nadu for the year 2004-2005. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year ended 31 March 2005, Government of Tamil Nadu.

New Delhi,
The 31 AUG 2005

(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

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Comptroller and Auditor General of India

New Delhi,
The 31 AUG 2005

INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

Part I	Consolidated Fund
Part II	Contingency Fund
Part III	Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz : -

(1) Revenue - consisting of sections for 'Receipt heads (Revenue Account)' and 'Expenditure heads (Revenue Account)'.

(2) Capital, Public Debt, Loans, etc. - consisting of sections for 'Receipt heads (Capital Accounts)', 'Expenditure heads (Capital Accounts)' and 'Public Debt, Loans and Advances, etc '.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section ' Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to 'Appropriation to the Contingency Fund' and 'Inter - State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts :- Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions, are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-Sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-heads, Detailed Heads and Object - Heads together constitute a six - tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads :- From 1st April 1987, a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401 the Revenue Expenditure head, 4401 the Capital Outlay head and 6401 the Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of account e.g., Department of Supply. In a few cases, where receipt and expendiutre are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under the Major head.

Sub-Major Heads :- A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads :- These have been allotted a three digit code, the codes starting from '001' under each sub-major /major head (where there is no sub-major head). Codes from '001' to '100' and a few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital Receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude the credits and recoveries which are otherwise taken as reduction of expenditure.

PART I - SUMMARISED STATEMENTS

STATEMENT

SUMMARY OF

Receipts	*Actuals* (in lakhs of rupees) 2003-2004	2004-2005
(1)	(2)	(3)

PART I

1. Revenue

Receipt Heads (Revenue Account)-			
A.	*Tax Revenue -*		
(a)	*Taxes on Income and Expenditure-*		
0020.	Corporation Tax	9,61,55.00	12,05,76.00
0021.	Taxes on Income Other than Corporation Tax	5,72,95.22	7,76,23.02
0022.	Taxes on Agricultural Income	1,25.42	58.60
0028.	Other Taxes on Income and Expenditure	(-)8.00	(-)29.00
	Total - *(a) Taxes on Income and Expenditure*	15,35,67.64	19,82,28.62
(b)	*Taxes on Property and Capital Transactions-*		
0029.	Land Revenue	17,50.31	71,95.19
0030.	Stamps and Registration Fees	13,16,40.31	16,04,35.83
0032.	Taxes on Wealth	84.00	2,64.00
0035.	Taxes on Immovable Property other than Agricultural Land	12,02.89	11,80.84
	Total - *(b) Taxes on Property and Capital Transactions*	13,46,77.51	16,90,75.86

No. 1
TRANSACTIONS

Disbursements	(in lakhs of rupees) *Actuals* 2003-2004	2004-2005
(4)	(5)	(6)
CONSOLIDATED FUND		
Expenditure Heads (Revenue Account) -		
A. *General Services -*		
(a) *Organs of State -*		
2011. Parliament / State / Union Territory Legislatures	11,53.73	11,28.95
2012. President, Vice President / Governor / Administrator of Union	2,52.62	2,91.55
2013. Council of Ministers	3,83.51	3,22.04
2014. Administration of Justice	1,55,19.45	1,66,92.58
2015. Elections	16,74.83	47,00.90
Total - (a) *Organs of State*	1,89,84.14	2,31,36.02
(b) *Fiscal Services -*		
(i) Collection of Taxes on Income and Expenditure-		
2020. Collection of Taxes on Income and Expenditure	1,58.55	1,29.16
Total - *(i) Collection of Taxes on Income and Expenditure*	1,58.55	1,29.16
(ii) Collection of Taxes on Property and Capital Transactions-		
2029. Land Revenue	79,44.77	85,94.36
2030. Stamps and Registration	77,11.65	82,07.96
2035. Collection of Other Taxes on Property and Capital Transactions	3,16.98	3,52.99
Total - *(ii) Collection of Taxes on Property and Capital Transactions*	1,59,73.40	1,71,55.31

STATEMENT

Receipts (1)	(in lakhs of rupees) Actuals 2003-2004 (2)	2004-2005 (3)

PART I

1. Revenue

Receipt Heads (Revenue Account)- *contd.*		
A. *Tax Revenue - concld.*		
(c) *Taxes on Commodities and Services - concld.*		
0037. Customs	7,56,23.00	8,50,83.00
0038. Union Excise Duties	11,05,51.00	11,78,45.00
0039. State Excise	16,57,09.93	25,49,00.48
0040. Taxes on Sales, Trade, etc.	1,10,04,63.06	1,29,96,18.38
0041. Taxes on Vehicles	9,34,29.15	10,14,74.81
0042. Taxes on Goods and Passengers	6,10,94.44	7,63,87.13
0043. Taxes and Duties on Electricity	2,28,00.39	2,43,04.83
0044. Service Tax	1,25,59.00	2,25,05.00
0045. Other Taxes and Duties on Commodities and Services	1,84,42.24	99,19.71
Total - *(c) Taxes on Commodities and Services*	1,66,06,72.21	1,99,20,38.34
Total - *A. Tax Revenue*	1,94,89,17.36	2,35,93,42.82
B. *Non-Tax Revenue-*		
(a) *Fiscal Services-*		
0047. Other Fiscal Services	3.68	30.42
Total - *(a) Fiscal Services*	3.68	30.42

No. 1 - *contd.*

Disbursements		(in lakhs of rupees) *Actuals*	
		2003-2004	2004-2005
(4)		(5)	(6)
CONSOLIDATED FUND - *contd.*			
- *contd.*			
Expenditure Heads (Revenue Account) - *contd.*			
A.	*General Services - contd.*		
(b)	*Fiscal Services - concld.*		
(iii)	Collection of Taxes on Commodities and Services -		
2039.	State Excise	19,84.07	25,95.26
2040.	Taxes on Sales, Trade etc.	2,63,06.30	3,18,81.18
2041.	Taxes on Vehicles	29,54.81	42,14.60
2045.	Other Taxes and Duties on Commodities and Services	3,92.44	4,35.80
	Total - *(iii) Collection of Taxes on Commodities and Services*	3,16,37.62	3,91,26.84
(iv)	Other Fiscal Services -		
2047.	Other Fiscal Services	56,15.56	75,53.23
	Total - *(iv) Other Fiscal Services*	56,15.56	75,53.23
	Total - *(b) Fiscal Services*	5,33,85.13	6,39,64.54
(c)	*Interest Payment and Servicing of Debt -*		
2048.	Appropriation for reduction or avoidance of debt	. .	4,50,00.00
2049.	Interest Payments	46,99,59.16	47,55,49.24
	Total - *(c) Interest Payment and Servicing of Debt*	46,99,59.16	52,05,49.24

STATEMENT

Receipts	(in lakhs of rupees) Actuals	
	2003-2004	2004-2005
(1)	(2)	(3)

PART I

1. Revenue

Receipt Heads (Revenue Account)- *contd.*		
B. *Non-Tax Revenue - contd.*		
(b) *Interest Receipts, Dividends and Profits -*		
0049. Interest Receipts	5,32,53.36	5,65,80.30
0050. Dividends and Profits	27,20.37	24,24.62
Total - *(b) Interest Receipts, Dividends and Profits*	5,59,73.73	5,90,04.92
(c) *Other Non-Tax Revenue -*		
(i) *General Services -*		
0051. Public Service Commission	1,20.04	35.31
0055. Police	40,24.44	40,86.67
0056. Jails	1,24.04	1,29.58
0058. Stationery and Printing	4,83.68	9,23.52
0059. Public Works	11,82.05	13,07.16
0070. Other Administrative Services	1,46,93.75	1,21,05.66
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	12,66.24	14,83.25
0075. Miscellaneous General Services	1,22,05.12	1,27,80.59
Total - *(i) General Services*	3,40,99.36	3,28,51.74

No. 1 - *contd.*

Disbursements		(in lakhs of rupees) *Actuals*	
		2003-2004	2004-2005
	(4)	(5)	(6)
CONSOLIDATED FUND - *contd.*			
- *contd.*			
Expenditure Heads (Revenue Account) - *contd.*			
A.	*General Services - concld.*		
(d)	*Administrative Services -*		
2051.	Public Service Commission	7,97.43	8,59.81
2052.	Secretariat - General Services	49,75.55	57,10.52
2053.	District Administration	3,17,91.10	3,49,00.73
2054.	Treasury and Accounts Administration	77,39.83	92,02.30
2055.	Police	10,34,58.25	11,45,82.48
2056.	Jails	60,18.99	59,61.63
2058.	Stationery and Printing	48,68.65	51,34.93
2059.	Public Works	82,04.96	1,29,25.79
2070.	Other Administrative Services	1,14,03.30	1,17,17.96
	Total - *(d) Administrative Services*	17,92,58.06	20,09,96.15
(e)	*Pensions and Miscellaneous General Services -*		
2071.	Pensions and other Retirement Benefits	32,79,95.79	39,02,47.05
2075.	Miscellaneous General Services	93,28.30	69,34.19
	Total - *(e) Pensions and Miscellaneous General Services*	33,73,24.09	39,71,81.24
	Total - *A. General Services*	1,05,89,10.58	1,20,58,27.19

STATEMENT

Receipts	(in lakhs of rupees) Actuals	
	2003-2004	2004-2005
(1)	(2)	(3)

PART I

1. Revenue

Receipt Heads (Revenue Account)- *contd.*		
B. Non-Tax Revenue - contd.		
(c) Other Non-Tax Revenue - contd.		
(ii) Social Services -		
0202. Education, Sports, Art and Culture	1,22,57.65	1,43,42.94
0210. Medical and Public Health	60,10.91	1,91,90.44
0211. Family Welfare	6,23.58	1,67.02
0215. Water Supply and Sanitation	6,74.51	8,48.59
0216. Housing	24,31.51	24,58.22
0217. Urban Development	1,94,65.12	38,10.10
0220. Information and Publicity	7,74.73	3,29.62
0230. Labour and Employment	23,56.62	25,67.38
0235. Social Security and Welfare	26,65.34	20,73.46
0250. Other Social Services	4,09.66	12,10.01
Total - *(ii) Social Services*	4,76,69.63	4,69,97.78

No. 1 - *contd.*

(in lakhs of rupees) *Disbursements* (4)		*Actuals* 2003-2004 (5)	2004-2005 (6)
CONSOLIDATED FUND - *contd.*			
- *contd.*			
Expenditure Heads (Revenue Account) - *contd.*			
B.	*Social Services-*		
(a)	*Education, Sports, Art and Culture -*		
2202.	General Education	40,04,82.50	44,10,63.00
2203.	Technical Education	1,05,97.65	1,15,78.88
2204.	Sports and Youth Services	29,08.38	37,08.31
2205.	Art and Culture	35,17.58	33,77.75
	Total - *(a) Education, Sports, Art and Culture*	41,75,06.11	45,97,27.94
(b)	*Health and Family Welfare -*		
2210.	Medical and Public Health	9,98,46.20	11,11,29.58
2211.	Family Welfare	2,04,49.56	1,92,86.10
	Total - *(b) Health and Family Welfare*	12,02,95.76	13,04,15.68
(c)	*Water Supply, Sanitation, Housing and Urban Development -*		
2215.	Water Supply and Sanitation	2,52,84.19	1,83,16.41
2216.	Housing	1,21,28.52	89,61.99
2217.	Urban Development	1,82,57.37	1,30,09.77
	Total - *(c) Water Supply, Sanitation, Housing and Urban Development*	5,56,70.08	4,02,88.17

STATEMENT

Receipts	(in lakhs of rupees) Actuals	
	2003-2004	2004-2005
(1)	(2)	(3)

PART I
1. Revenue

Receipt Heads (Revenue Account)- *contd.*		
B. Non-Tax Revenue - contd.		
(c) Other Non-Tax Revenue - contd.		
(iii) Economic Services -		
0401. Crop Husbandry	61,61.47	57,26.51
0403. Animal Husbandry	6,40.52	7,12.65
0404. Dairy Development	1,53.75	1,61.88
0405. Fisheries	13,13.08	12,73.63
0406. Forestry and Wild Life	90,21.27	1,55,07.35
0408. Food, Storage and Warehousing	45,82.33	27,20.63
0415. Agricultural Research and Education	0.12	0.02
0425. Co-operation	17,35.25	18,84.86
0435. Other Agricultural Programmes	18,08.41	19,58.93
0506. Land Reforms	. .	0.01
0515. Other Rural Development Programmes	1,03.24	2,16.10
0551. Hill Areas	87.00	1,12.43
0701. Major and Medium Irrigation	12,71.06	15,62.85
0702. Minor Irrigation	6,96.75	3,46.37

No. 1 - *contd.*

Disbursements		(in lakhs of rupees) *Actuals*	
		2003-2004	2004-2005
(4)		(5)	(6)
CONSOLIDATED FUND - *contd.*			
- *contd.*			
Expenditure Heads (Revenue Account) - *contd.*			
B.	*Social Services - contd.*		
(d)	*Information and Broadcasting -*		
2220.	Information and Publicity	23,79.90	22,08.58
	Total - *(d) Information and Broadcasting*	23,79.90	22,08.58
(e)	*Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -*		
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,48,59.42	6,11,37.95
	Total - *(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes*	5,48,59.42	6,11,37.95
(f)	*Labour and Labour Welfare -*		
2230	Labour and Employment	1,45,04.94	1,02,50.48
	Total - *(f) Labour and Labour Welfare*	1,45,04.94	1,02,50.48
(g)	*Social Welfare and Nutrition -*		
2235.	Social Security and Welfare	8,36,41.85	9,27,80.25
2236.	Nutrition	6,78,98.16	6,87,72.31
2245.	Relief on account of Natural Calamities	4,08,54.35	10,06,79.69
	Total - *(g) Social Welfare and Nutrition*	19,23,94.36	26,22,32.25

STATEMENT

Receipts		(in lakhs of rupees) Actuals	
		2003-2004	2004-2005
(1)		(2)	(3)

PART I

1. Revenue

Receipt Heads (Revenue Account)- *contd.*

B.	*Non-Tax Revenue - concld.*		
(c)	*Other Non-Tax Revenue - concld.*		
(iii)	*Economic Services - concld.*		
0801.	Power	25.02	13.85
0802.	Petroleum	1.57	1.61
0810.	Non-conventional Sources of Energy	0.01	. .
0851.	Village and Small Industries	18,29.05	16,64.47
0852.	Industries	17.59	38.59
0853.	Non-ferrous Mining and Metallurgical Industries	3,77,53.85	4,09,58.09
1054.	Roads and Bridges	24,59.83	37,85.93
1056.	Inland Water Transport	4,09.92	2,24.33
1425.	Other Scientific Research	. .	0.01
1452.	Tourism	2,94.26	13,52.77
1456.	Civil Supplies	1,56.17	3,16.94
1475.	Other General Economic Services	11,10.74	14,09.12
	Total - *(iii) Economic Services*	7,16,32.26	8,19,49.93
	Total - *(c) Other Non-Tax Revenue*	15,34,01.25	16,17,99.45
	Total - *B. Non-Tax Revenue*	20,93,78.66	22,08,34.79

No. 1 - *contd.*

Disbursements (4)	(in lakhs of rupees) *Actuals* 2003-2004 (5)	2004-2005 (6)
CONSOLIDATED FUND - *contd.*		
- *contd.*		
Expenditure Heads (Revenue Account) - *contd.*		
B. *Social Services - concld.*		
(h) *Others -*		
2250. Other Social Services	(-)52.99	(-)6,67.83
2251. Secretariat - Social Services	22,19.33	26,81.47
Total - *(h) Others*	21,66.34	20,13.64
Total - *B. Social Services*	85,97,76.91	96,82,74.69
C. *Economic Services -*		
(a) *Agricultural and Allied Activities -*		
2401. Crop Husbandry	4,09,62.18	5,88,40.26
2402. Soil and Water Conservation	68,78.63	1,03,16.83
2403. Animal Husbandry	1,05,05.82	1,19,00.63
2404. Dairy Development	10,87.48	11,37.04
2405. Fisheries	42,64.64	51,28.74
2406. Forestry and Wild Life	91,20.71	1,04,66.40
2407. Plantations	1.13	1,16.17
2408. Food, Storage and Warehousing	(-)0.94	..
2415. Agricultural Research and Education	1,24,01.77	92,78.83
2425. Co-operation	2,18,63.80	1,86,60.50
2435. Other Agricultural Programmes	31,24.02	32,70.40
Total - *(a) Agricultural and Allied Activities*	11,02,09.24	12,91,15.80
(b) *Rural Development -*		
2501. Special Programmes for Rural Development	34,62.81	37,88.89
2505. Rural Employment	2,08,97.74	1,92,84.69
2506. Land Reforms	3,50.33	4,09.34
2515. Other Rural Development Programmes	6,58,19.21	3,21,20.45
Total - *(b) Rural Development*	9,05,30.09	5,56,03.37

STATEMENT

Receipts	(in lakhs of rupees) Actuals	
	2003-2004	2004-2005
(1)	(2)	(3)

PART I

1. Revenue

Receipt Heads (Revenue Account)- *concld.*		
C. Grants-in-aid and Contributions -		
1601. Grants-in-aid from Central Government	21,22,75.46	26,49,75.12
Total - *C. Grants-in-aid and Contributions*	21,22,75.46	26,49,75.12
Total - *Receipt Heads (Revenue Account)*	2,37,05,71.48	2,84,51,52.73
Revenue Deficit	15,65,23.65	7,03,33.94

No. 1 - *contd.*

Disbursements (4)	(in lakhs of rupees) *Actuals* 2003-2004 (5)	2004-2005 (6)
CONSOLIDATED FUND - *contd.*		
- *contd.*		
Expenditure Heads (Revenue Account) - *contd.*		
C. Economic Services - contd.		
(c) Special Areas Programmes -		
2551. Hill Areas	15,24.00	16,32.65
Total - *(c) Special Areas Programmes*	15,24.00	16,32.65
(d) Irrigation and Flood Control -		
2701. Major and Medium Irrigation	4,49,76.33	4,68,34.71
2702. Minor Irrigation	38,02.78	57,50.53
2705. Command Area Development	47,09.51	39,45.41
2711. Flood Control and Drainage	2,85.75	4,39.73
Total - *(d) Irrigation and Flood Control*	5,37,74.37	5,69,70.38
(e) Energy -		
2801. Power	4,38,17.50	10,63,44.54
2810. Non-Conventional Sources of Energy	1,92.63	96.53
Total - *(e) Energy*	4,40,10.13	10,64,41.07
(f) Industry and Minerals -		
2851. Village and Small Industries	1,88,27.26	2,18,30.11
2852. Industries	15,09.75	4,62.42
2853. Non ferrous Mining and metallurgical Industries	3,80.89	4,39.73
2885. Other Outlays on Industries and Minerals	17,93.22	17,05.79
Total - *(f) Industries and Minerals*	2,25,11.12	2,44,38.05

STATEMENT

(in lakhs of rupees)

Receipts	Actuals	
	2003-2004	2004-2005
(1)	(2)	(3)

PART I -

1. Revenue

No. 1 - *contd.*

Disbursements		(in lakhs of rupees) *Actuals* 2003-2004	2004-2005
	(4)	(5)	(6)
CONSOLIDATED FUND - *contd.*			
- *contd.*			
Expenditure Heads (Revenue Account) - *contd.*			
C.	*Economic Services - concld.*		
(g)	*Transport -*		
3053.	Civil Aviation	11.10	4.46
3054.	Roads and Bridges	4,49,23.63	6,36,90.00
3055.	Road Transport	0.03	0.60
3056.	Inland Water Transport	1,89.42	1,19.39
	Total - *(g) Transport*	4,51,24.18	6,38,14.45
(i)	*Science Technology and Environment -*		
3425.	Other Scientific Research	5,19.48	5,42.12
3435.	Ecology and Environment	21,10.29	1,15.32
	Total - *(i) Science Technology and Environment*	26,29.77	6,57.44
(j)	*General Economic Services -*		
3451.	Secretariat - Economic Services	19,49.70	25,43.83
3452.	Tourism	24,75.19	16,55.35
3454.	Census Surveys and Statistics	18,74.29	22,18.73
3456.	Civil Supplies	8,28,57.20	9,90,32.34
3475.	Other General Economic Services	12,71.33	12,84.00
	Total - *(j) General Economic Services*	9,04,27.71	10,67,34.25
	Total - *C. Economic Services*	46,07,40.61	54,54,07.46

STATEMENT

PART I -

1. Revenue

2. Capital, Public

Receipts	(in lakhs of rupees) Actuals	
	2003-2004	2004-2005
(1)	(2)	(3)
E. Public Debt -		
6003. Internal debt of the State Government	1,04,10,45.93	1,22,14,88.50
6004. Loans and Advances from the Central Government	10,22,99.42	12,58,59.92
Total - *E. Public Debt*	1,14,33,45.35	1,34,73,48.42
F. Loans and Advances -		
Recoveries of Loans and Advances	5,74,55.26	7,83,37.81
Total - *F. Loans and Advances*	5,74,55.26	7,83,37.81
Total - Consolidated Fund	3,57,13,72.09	4,27,08,38.96

No. 1 - *contd.*

Disbursements (4)	(in lakhs of rupees) *Actuals* 2003-2004 (5)	2004-2005 (6)
CONSOLIDATED FUND - *concld.* - *concld.*		
Expenditure Heads (Revenue Account) - *concld.*		
D. Grants-in-aid and Contributions -		
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14,76,67.03	19,59,77.33
Total - *D. Grants-in-aid and Contributions*	14,76,67.03	19,59,77.33
Total - *Expenditure Heads (Revenue Account)*	2,52,70,95.13	2,91,54,86.67
Debt, Loans etc., -		
Expenditure Heads (Capital Account) -		
(Figures for each Major head are given in Statement No. 2)	35,89,90.22	45,63,95.67
Total - *Expenditure Heads (Capital Account)*	35,89,90.22	45,63,95.67
E. Public Debt -		
6003. Internal debt of the State Government	30,77,26.19	43,79,80.96
6004. Loans and Advances from the Central Government	31,60,83.24	41,45,35.68
Total - *E. Public Debt*	62,38,09.43	85,25,16.64
F. Loans and Advances -		
Loans and Advances disbursed	10,10,57.31	10,85,84.25
Total - *F. Loans and Advances*	10,10,57.31	10,85,84.25
H. Transfer to Contingency Fund -		
7999. Appropriation to the Contingency Fund	. .	. .
Total - *H. Transfer to Contingency Fund*	. .	. .
Total - Consolidated Fund	3,61,09,52.09	4,33,29,83.23

STATEMENT

Receipts	(in lakhs of rupees) Actuals 2003-2004	2004-2005
(1)	(2)	(3)
PART II -		
8000.Contingency Fund	. .	. .
Total - Contingency Fund	. .	. .
PART III -		
I. Small Savings, Provident Funds, etc. (A)	26,87,58.43	19,82,44.91

(A) A more detailed account is given in Statement No. 17

No. 1 - *contd.*

(in lakhs of rupees)

Disbursements	*Actuals*	
(4)	2003-2004 (5)	2004-2005 (6)
CONTINGENCY FUND		
8000. Contingency Fund	..	..
Total - Contingency Fund	..	..
PUBLIC ACCOUNT		
I. Small Savings, Provident Funds, etc. (A)	24,25,43.26	24,09,98.66

(A) A more detailed account is given in Statement No. 17

STATEMENT

Receipts	(in lakhs of rupees) Actuals	
	2003-2004	2004-2005
(1)	(2)	(3)

PART III -

J.	Reserve Funds - (B)		
(a)	Reserve Funds bearing Interest	9.86	10.30
(b)	Reserve Funds not bearing Interest	7,36,43.88	20,57,17.36
K.	Deposits and Advances- (B)		
(a)	Deposits bearing Interest	30,66,23.17	25,85,98.35
(b)	Deposits not bearing Interest	56,08,69.30	74,32,12.89
(c)	Advances	67,60.73	57,81.37
L.	Suspense and Miscellaneous- (B)	3,65,28,66.08	5,62,29,33.99
M.	Remittances- (B)	36,53,72.74	22,87,73.91
	Total - Public Account	5,23,49,04.19	7,26,32,73.08
	Total - Receipts	8,80,62,76.28	11,53,41,12.04
	Opening Cash Balance	1,62,23.85	83,19.46
	Grand Total	8,82,25,00.13	11,54,24,31.50

(B) A more detailed account is given in Statement No. 16

No. 1 - *contd.*

Disbursements		(in lakhs of rupees) *Actuals*	
		2003-2004	2004-2005
(4)		(5)	(6)
PUBLIC ACCOUNT - *concld.*			
J.	Reserve Funds- (B)		
(a)	Reserve Funds bearing Interest	. .	. .
(b)	Reserve Funds not bearing Interest	6,78,18.13	22,61,79.06
K.	Deposits and Advances- (B)		
(a)	Deposits bearing Interest	28,34,54.51	24,94,28.05
(b)	Deposits not bearing Interest	58,26,29.99	61,40,77.96
(c)	Advances	69,39.51	57,54.17
L.	Suspense and Miscellaneous- (B)	3,66,57,60.57	5,60,97,94.84
M.	Remittances- (B)	35,40,82.61	23,35,54.92
	Total - Public Account	5,20,32,28.58	7,17,97,87.66
	Total - Disbursements	8,81,41,80.67	11,51,27,70.89
	Closing Cash Balance	83,19.46	2,96,60.61 (C)
	Grand Total	8,82,25,00.13	11,54,24,31.50

(B) A more detailed account is given in Statement No. 16

(C) There was a difference of Rs 11,26.98 lakhs (Net credit) between the figures reflected in the accounts: Rs 2,80,14.66 lakhs (Net credit) and that intimated by the Reserve Bank of India: Rs 2,91,41.64 lakhs (Net credit). Difference to the extent of Rs 27.96 lakhs (Net debit) comprising a debit of Rs 59.83 lakhs and a credit of Rs 31.87 lakhs stands cleared at the end of May 2005 leaving a balance of net credit of Rs 11,54.94 lakhs (Debit:Rs 5,79.20 lakhs and Credit : Rs 17,34.14 lakhs)

Explanatory Notes

1. The transactions on revenue account resulted in deficit of Rs. 7,03.34 crores in 2004-2005 as against deficit of Rs. 15,65.24 crores in 2003-2004. Taking into account the transactions other than on Revenue Account, Contingency Fund and Public Account there was an overall surplus of Rs. 2,13.41 crores during 2004-2005 as against overall deficit of Rs. 79.04 crores during 2003-2004 as indicated below :

	2003-2004	*2004-2005*
(1)	*(2)*	*(3)*
	(in crores of rupees)	
Opening Cash Balance	162.24	83.20
Part I - Consolidated Fund -		
(a) Transactions on Revenue Account -		
(i) Receipts	2,37,05.71	2,84,51.53
(ii) Expenditure	2,52,70.95	2,91,54.87
(iii) Revenue surplus (+)/deficit (-)	(-)15,65.24	(-)7,03.34
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure - Payments (-)	(-)35,89.91	(-)45,63.96
(ii) Public Debt (net) - (Receipts(+)/Payments(-))	(+)51,95.36	(+)49,48.32
(iii) Loans and Advances by the State Government (net) - Receipts(+)/Payments(-)	(-)4,36.02	(-)3,02.46
(iv) Transfer to Contingency Fund - Receipts (+)/Payments (-)	. .	. .
Total - Consolidated Fund (net) -	(-)3,95.81	(-)6,21.44
Part II - Contingency Fund -		
Contingency Fund (net) - Receipts(+)/Payments(-)	. .	. .
Part III - Public Account -		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts(+)/Payments(-)	(+)2,03.87	(+)8,82.66
Remittances (net) - Receipts(+)/Payments(-)	(+)1,12.90	(-)47.81
Total - Public Account(net) - Receipts (+)/Payments(-)	(+)3,16.77	(+)8,34.85
Overall deficit (-)/surplus(+)	(-)79.04	(+)2,13.41
Closing Cash Balance	(+)83.20	(+)2,96.61

2. Receipts from Government of India: - Of the revenue receipts of Rs. 2,84,51.53 crores in 2004-2005, Rs.68,86.43 crores were received from the Government of India as follows :-

		Amount (in crores of rupees)
(i)	Share of net proceeds of -	
(a)	Taxes on Income other than Corporation Tax	7,76.23
(b)	Union Excise Duties	11,78.45
(c)	Corporation Tax	12,05.76
(d)	Taxes on Wealth	2.64
(e)	Customs	8,50.83
(f)	Service Tax	2,25.05
(g)	Other Taxes and Duties on Commodities and Services	(-)2.28
(ii)	Grants in lieu of Tax on Railway Passenger Fare	. .
(iii)	Grants under the Proviso to Article 275 (1) of the Constitution	14.45
(iv)	Other Grants	26,35.30
	Total	68,86.43

3. *Taxation changes during the year* - Particulars of taxation changes along with the details of such anticipated additional revenue / shortfall and actuals, etc. for the year 2004-2005 are as under :-

Stamp duty

	Anticipated	Actuals
	Amount (in crores of rupees)	
Revised with effect from 16.12.2004		
1. Article 45 (a) partition among family members	2	2.59
2. Article 46 (B) Dissolution of partnership among family members	(Shortfall)	(Additional Revenue)
3. Article 55 (A) Release of property among family members		
4. Article 58 (a) Settlement of property among family members- Stamp duty fixed @ 1 *per cent* on the market value of the property subject to a maximum of Rs. 10,000		
5. Lease- Upto 29 years - 1 *per cent* Upto 99 years - 4 *per cent* Above 99 years - 8 *per cent*		

4. *Revenue Receipts* - There was a net increase of Rs.47,45.82 crores in the Revenue Receipts from Rs. 2,37,05.71 crores in 2003-04 to Rs. 2,84,51.53 crores in 2004-05, resulting in an increase of 20.02 *per cent* over previous year. The overall increase is the result of increases under various heads of account.

The increase occurred mainly under the following Major heads

Major Head of Account (1)		*Increase* (2) (in crores of rupees)	*Main reasons* (3)
0040.	Taxes on Sales, Trade etc.	19,91.55	The overall increase under this major head works out to 18.10 *per cent* over last year's receipt. The increase is mainly due to increase of 31.41 *per cent* under 'Receipts under Central Sales Tax Act' and 16.56 *per cent* under 'Receipts under State Sales Tax Act'.
0039	State Excise	8,91.90	The overall increase under this major head works out to 53.82 *per cent* over last year's receipts. The increase is mainly due to increase of 52.37 *per cent* under 'Foreign liquors and Spirits', 125.01 *per cent* under 'Malt Liquor' and 9.86 *per cent* under 'Other Receipts'. The increase is partly offset by decrease of 45.24 *per cent* under 'Services and Service fees'.
1601.	Grants-in aid from Central Government	5,27.00	The overall increase under this major head works out to 24.83 *per cent* over last years's receipt. The increase is mainly due to increase of 80.54 *per cent* under 'Non-plan Grants', 12.55 *per cent* under 'Grants for State/Union Territory Plan Schemes' and 26.67 *per cent* under 'Grants for Central Plan Schemes'.
0030.	Stamps and Registration Fees	2,87.96	The overall increase under this major head works out to 21.87 *per cent* over last year's receipt. The increase is mainly due to increase of 15.57 *per cent* under 'Registration Fees' and 24.27 *per cent* under 'Stamps -Non Judicial'.
0042.	Taxes on Goods and Passengers	1,52.93	The overall increase under this major head works out to 25.03 *per cent* over last year's receipt which was under 'Tax on entry of goods into Local Areas'.

Major Head of Account (1)		Increase (2) (in crores of rupees)	Main reasons (3)
0210.	Medical and Public Health	1,31.80	The overall increase under this major head works out to 219.26 *per cent* over last year's receipt. The increase is mainly due to increase of 104.16 *per cent* under 'Receipts from Employees State Insurance Scheme' and 1912.85 *per cent* under 'Other Receipts' relating to Urban Health Services.
0041.	Taxes on Vehicles	80.46	The overall increase under this major head works out to 8.61 *per cent* over last year's receipt. The increase is mainly due to increase of 11.65 *per cent* under the 'State Motor Vehicles Taxation Acts'. This increase is partly offset by decrease of 24.86 *per cent* under 'Other Receipts'.
0406.	Forestry and Wild Life	64.86	The overall increase under this major head works out to 71.90 *per cent* over last year's receipt. The increase is mainly due to increase of 98.64 *per cent* under 'Sale of Timber and other forest produce', 77.06 *per cent* under 'Receipts from Social and farm forestries' and 16.95 *per cent* under 'Other Receipts'.

5. *Expenditure on Revenue Account* - There was a net increase of Rs. 38,83.92 crores in Revenue expenditure from Rs. 2,52,70.95 crores in 2003-04 to Rs.2,91,54.87 crores in 2004-05 resulting in an increase of 15.37 *per cent* over the previous year expenditure. The overall increase is the result of prominent increases and decrease under the following heads of account.

Major Head of Account (1)		Increase (2) (in crores of rupees)	Main reasons (3)
2801.	Power	6,25.27	The overall increase under this major head works out to 142.70 *per cent* over last year's expenditure. The increase is mainly due to increase of 142.91 *per cent* under 'Assistance to Electricity Boards'.
2245.	Relief on account of Natural Calamities	5,98.25	The overall increase under this major head works out to 146.44 *per cent* over last year's expenditure. The increase is mainly due to increase of 163.84 *per cent* under 'Other Expenditure' for undertaking relief work in connection with Tsunami affected areas, 77.45 *per cent* under 'Gratuitous Relief' relating to drought and 25.40 *per cent* under 'Drinking Water Supply'.

Major Head of Account (1)		Increase (2) (in crores of rupees)	Main reasons (3)
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,83.10	The overall increase under this major head works out to 32.72 *per cent* over last year's expenditure. The increase is mainly due to increase of 61.65 *per cent* under 'Assistance to Block Panchayats/Intermediate level Panchayats' and 77.14 *per cent* under 'Assistance to Gram Panchayats'.
2048.	Appropriation for reduction or avoidance of debt	4,50.00	Expenditure of Rs. 4,50 crores has been incurred during 2004-05 towards creation of new Sinking Fund for amortization of various loans.
2202.	General Education	4,05.81	The overall increase under this major head works out to 10.13 *per cent* over last year's expenditure. The increase is mainly due to increase of 5.25 *per cent* under 'Assistance to Non-Government Secondary Schools.
3054.	Roads and Bridges	1,87.66	The overall increase under this major head works out to 41.77 *per cent* over last year's expenditure. The increase is mainly due to increase of 17.26 *per cent* under 'Road Works' under 'State Highways', 45.19 *per cent* under 'Road Works' under 'District and Other Roads' and 58.77 *per cent* under 'General' - 'Other Expenditure'.
3456.	Civil Supplies	1,61.75	The overall increase under this major head works out to 19.52 *per cent* over last year's expenditure. The increase is mainly due to increase of 29.37 *per cent* under 'Consumer Subsidies'.
2210.	Medical and Public Health	1,12.83	The overall increase works out to 11.30 *per cent* over last year's expenditure. The increase is mainly due to increase of 70.05 *per cent* under 'Allopathy' under 'Medical Education, Training and Research', 12.43 *per cent* under 'Siddha' under ' Rural Health Services ' and 8.48 *per cent* under 'Primary Health Centres under ' Rural Health Services - Allopathy'.

Major Head of Account (1)		*Increase* (2) (*in crores of rupees*)	*Main reasons* (3)
2055.	Police	1,11.24	The overall increase under this major head works out to 10.75 *per cent* over last year's expenditure. The increase is mainly due to increase of 83.28 *per cent* under 'Other expenditure' and 10.86 *per cent* under 'Special Police'. This increase is partly offset by decrease of 26.30 *per cent* under 'Modemisation of Police Force'.
2235.	Social Security and Welfare	91.38	The overall increase under this major head works out to 10.93 *per cent* over last year's expenditure. The increase is mainly due to increase of 86.71 *per cent* under 'Child Welfare' and 18.30 *per cent* under 'Other Programmes of Other Social Security and Welfare Programmes'.

The increases were partly offset by decrease as under :-

Major Head of Account (*1*)		*Decrease* (*2*) (*in crores of rupees*)	*Main Reasons* (*3*)
2515.	Other Rural Development programmes	3,36.99	The overall decrease under this major head works out to 51.20 *per cent* over last year's expenditure. The decrease is mainly due to decrease of 60.70 *per cent* under 'Other expenditure. The decrease is partly offset by increase of 149.53 *per cent* under 'Community Development'.

STATEMENT NO.2

CAPITAL OUTLAY- PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-2005

	Nature of Expenditure (1)	*Expenditure to end of 2003-2004* (2)	*Expenditure during 2004-2005* (3)	*Expenditure to end of 2004-2005* (4)
			(In lakhs of rupees)	
4055.	Capital Outlay on Police	6,05,80.66	2,58,02.16	8,63,82.82
4058.	Capital Outlay on Stationery and Printing	7,45.28	27.82	7,73.10
4059.	Capital Outlay on Public Works	7,13,35.50	46,25.85	7,59,61.35
4070.	Capital Outlay on Other Administrative Services	1,04,84.14	71,16.29	1,76,00.43
4202.	Capital Outlay on Education, Sports, Art and Culture	4,93,34.67	99,38.33	5,92,73.00
4210.	Capital Outlay on Medical and Public Health	5,80,89.55	47,79.22	6,28,68.77
4211.	Capital Outlay on Family Welfare	38,73.90	..	38,73.90
4215.	Capital Outlay on Water Supply and Sanitation	21,35,17.41	13,48,25.93	34,83,43.34
4216.	Capital Outlay on Housing	3,85,83.69	3,21,66.50	7,07,50.19
4217.	Capital Outlay on Urban Development	12,09,92.04	5,33,82.30	17,43,74.34
4220.	Capital Outlay on Information and Publicity	44,32.26	1,45.02	45,77.28
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,61,57.75	90,48.75 *	4,52,06.50
4235.	Capital Outlay on Social Security and Welfare	23,11.06	1,80.10	24,91.16
4236.	Capital Outlay on Nutrition	26,81.53	23.50	27,05.03
4250.	Capital Outlay on other Social Services	53,81.62	4,57.30	58,38.92

* Includes Rs.6,63.00 lakhs towards investments in Tamil Nadu Adi-Dravidar Housing and Development Corporation.

STATEMENT NO.2 - *contd.*

Nature of Expenditure (1)		Expenditure to end of 2003-2004 (2)	Expenditure during 2004-2005 (3)	Expenditure to end of 2004-2005 (4)
			(In lakhs of rupees)	
4401.	Capital Outlay on Crop Husbandry	1,33,18.35	14,71.07	1,47,89.42
4402.	Capital Outlay on Soil and Water Conservation	31,21.52	37.38	31,58.90
4403.	Capital Outlay on Animal Husbandry	16,89.76	14.46	17,04.22
4404.	Capital Outlay on Dairy Development	10,15.22	..	10,15.22
4405.	Capital Outlay on Fisheries	46,55.57	1,83.45	48,39.02
4406.	Capital Outlay on Forestry and Wild Life	9,04,89.40	78,11.43	9,83,00.83
4407.	Capital Outlay on Plantations	86,73.93	..	86,73.93
4408.	Capital Outlay on Food Storage and Warehousing	20,85.13	..	20,85.13
4415.	Capital Outlay on Agricultural Research and Education	25,84.23	1,91.15	27,75.38
4425.	Capital Outlay on Co-operation	1,74,28.79	2,77.51 (c)	1,77,06.30
4435.	Capital Outlay on other Agricultural Programmes	10,64.28	..	10,64.28
4515.	Capital Outlay on other Rural Development Programmes	2,63,18.26	4,04,46.20	6,67,64.46
4551.	Capital Outlay on Hill Areas	1,56,64.93	13,35.65	1,70,00.58
4575.	Capital Outlay on other Special Areas Programmes	1,21.65	..	1,21.65
4701.	Capital Outlay on Major and Medium Irrigation	26,05,73.25 *	1,53,93.31	27,59,66.56
4702.	Capital Outlay on Minor Irrigation	2,36,34.18	92,96.87	3,29,31.05
4705.	Capital Outlay on Command Area Development	12,41.87	..	12,41.87
4711.	Capital Outlay on Flood Control projects	1,00,00.39	30,69.53	1,30,69.92
4801.	Capital Outlay on Power Projects	4,46,74.58*	85,00.00 (b)	5,31,74.58

(b) Includes Rs.85,00.00 lakhs towards investments in Tamil Nadu Electricity Board.

(c) Includes Rs.48.41 lakhs towards investments in Primary Credit Societies and Agricultural Banks.

STATEMENT NO.2 - *contd.*

Nature of Expenditure (1)		Expenditure to end of 2003-2004 (2)	Expenditure during 2004-2005 (3)	Expenditure to end of 2004-2005 (4)
			(In lakhs of rupees)	
4802.	Capital Outlay on Petroleum	17.54	. .	17.54
4851.	Capital Outlay on Village and Small Industries	98,07.00*	1,24.95	99,31.95
4852.	Capital Outlay on Iron and Steel Industries	21.68	. .	21.68
4853.	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	19,87.06	. .	19,87.06
4854.	Capital Outlay on cement and Non-metallic Mineral Industries	52.75	. .	52.75
4855.	Capital Outlay on Fertilizer Industries	25.58	. .	25.58
4857.	Capital Outlay on Chemicals and Pharmaceutical Industries	16.69	. .	16.69
4858.	Capital Outlay on Engineering Industries	39,31.29	. .	39,31.29
4859.	Capital Outlay on Telecommunication and Electronic Industries	26,06.12	. .	26,06.12
4860.	Capital Outlay on Consumer Industries	2,08,82.42 *	(-)0.14 (a)	2,08,82.28
4875.	Capital Outlay on Other Industries	2,64,27.03		2,64,27.03
4885.	Other Capital Outlay on Industries and Minerals	. . *	. .	. .
5051.	Capital Outlay on Ports and Light Houses	8,28.94	. .	8,28.94
5052.	Capital Outlay on Shipping	20,53.00	. .	20,53.00
5054.	Capital Outlay on Roads and Bridges	40,41,03.13	8,42,37.81	48,83,40.94
5055.	Capital Outlay on Road Transport	8,96,49.72	. .	8,96,49.72
5056.	Capital Outlay on Inland Water Transport	7,15.24	. .	7,15.24
5075.	Capital Outlay on Other Transport Services	@	. .	@

@ Rupees 86 only.
(a) vide footnote (Q) at page 202.

STATEMENT NO.2 - *contd.*

Nature of Expenditure		*Expenditure to end of 2003-2004*	*Expenditure during 2004-2005*	*Expenditure to end of 2004-2005*
	(1)	*(2)*	*(3)*	*(4)*
			(In lakhs of rupees)	
5425.	Capital outlay on other Scientific and Environment Research	1.62	. .	1.62
5452.	Capital Outlay on Tourism	24,80.19	14,75.52	39,55.71
5465.	Investments in General Financial and Trading Institutions	75,75.23*	. .	75,75.23
5475.	Capital Outlay on other General Economic Services	11,72.32	10.45	11,82.77
	Grand Total	**1,78,12,10.90**	**45,63,95.67**	**2,23,76,06.57**

* Include amounts adjusted *proforma* in rectification of misclassification in previous years as indicated below:

Head of Account	Amount (in lakhs of rupees)
4701. Capital Outlay on Major and Medium Irrigation	0.02
4801. Capital Outlay on Power Projects	10,00.00
4851. Capital Outlay on Village and Small Industries	13.20
4860. Capital Outlay on Consumer Industries	(-)13.20
4885. Other Capital Outlay on Industries and Minerals	(-)19,50.92
5465. Investments in General Financial and Trading Institutions	9,50.92

STATEMENT NO- 2 - *concld.*

Explanatory Notes

The Capital expenditure of departmentally run industrial and State trading concern is accounted for under the major head viz. "4401. Capital Outlay on Crop Husbandry" and "4405.Capital Outlay on Fisheries".

The functioning three departmentally run concerns were closed and commercial activities discontinued. (Government Agricultural Engineering Workshop closed from August 2002 and Chank Fisheries, Ramnad and Chank Fisheries, Tuticorin reorganised and no commercial activities/expenditure after reorganisation from year 1993).

2. In 2004-2005, the Government invested Rs.96.01 crores - in Statutory Corporations (Rs.85.00 crores), in Government companies (Rs.10.53 crores) and co-operative institutions (Rs. 0.48 crore).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 2002-2003, 2003-2004 and 2004-2005 was Rs. 3131.26 crores, Rs.2464.36* crores and Rs.2557.71 crores respectively. Dividends received therefrom during 2002-2003 , 2003-2004 and 2004-2005 were Rs. 2598.88 lakhs (0.83 *per cent*), Rs. 2720.37 lakhs (1.10 *per cent)* and Rs.2424.62 lakhs (0.95 *per cent*) respectively-*vide* details given in Appendix I.

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* Differs from the figures furnished in the Finance Accounts 2003-2004 due to adoption of revised figures communicated by the companies / departments.

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STATEMENT NO. 3

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STATEMENT

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2003-2004 which was not included in
details from the Revenue Department is given in the
prepared due to non-receipt of figures from the Revenue

Serial Number and Name of the Projects	Capital outlay during 2003-2004			Capital outlay to the end of 2003-2004			*Revenue during
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Major Irrigation Projects							
1. Periyar System	6.11	1263.31	1269.42	20076.30	26519.38	46595.68	29.67
2. Cauvery Delta System	247.96	1108.24	1356.20	7280.36	23308.20	30588.56	394.19
3. Parambikulam - Aliyar Project	(-)0.22	1129.30	1129.08	19877.73	25885.97	45763.70	25.22
4. Chittar - Pattanamkal Scheme	..	(-)4.00	(-)4.00	776.39	1745.21	2521.60	4.70
5. Vaigai Reservoir Project	593.09	410.56	1003.65	7801.92	4105.27	11907.19	0.04
Medium Irrigation Projects							
6. Cauvery - Mettur Project	..	938.05	938.05	730.73	7541.12	8271.85	109.58
7. Manimuthar Project	..	155.93	155.93	517.90	1996.01	2513.91	3.42
8. Manjalar Scheme	..	46.70	46.70	188.17	521.03	709.20	0.21
9. Kodaganar Scheme	..	8.56	8.56	2248.62	3239.12	5487.74	..
10. Palar - Porandalar Scheme	..	136.04	136.04	1653.24	882.87	2536.11	0.40
11. Chinnar Reservoir Scheme	..	45.65	45.65	189.97	641.15	831.12	0.31
12. Karuppanadhi Scheme	..	10.62	10.62	291.97	654.61	946.58	3.39
13. Pilavukkal Scheme	..	12.62	12.62	229.24	491.71	720.95	..
14. Marudhanadhi Scheme	..	67.44	67.44	607.05	1052.30	1659.35	1.47
15. Gundar Reservoir Scheme	..	5.35	5.35	123.64	262.50	386.14	0.70
16. Varattupallam Scheme	..	19.38	19.38	169.02	461.20	630.22	..
17. Gunderipallam Scheme	..	4.40	4.40	144.20	309.48	453.68	..
18. Vattamalaikarai Odai Scheme	0.64	4.78	5.42	233.53	455.07	688.60	..
19. Kelavarapalli Reservoir Scheme	364.26	14.81	379.07	2276.30	2006.13	4282.43	0.24
20. Thumbalahalli Reservoir Scheme	..	24.17	24.17	237.23	509.54	746.77	0.28
21. Vaniar Reservoir Scheme	..	40.03	40.03	1188.06	2145.42	3333.48	1.25

* Revenue receipts include revenue assessed and collected by the Revenue Department and the actual receipts in the Public Works Divisions.

No.3

SCHEMES FOR THE YEAR 2003 - 2004

the Finance Accounts for 2003 - 2004 due to non-receipt of following statement. The Review for 2004 - 2005 could not be Department (June 2005).

(in lakhs of rupees)

Receipts 2003-2004				Working expenses and maintenance during 2003-2004			Net revenue excluding interest			Net Profit or Loss after meeting Interest charges	
Indirect Revenue	Total	Revenue foregone or remission of revenue during 2003-2004	Total revenue during 2003-2004	Direct	Indirect	Total	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2003-2004	Interest charges on Direct Total capital outlay to end of 2003-2004	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2003-2004
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	29.67	10.24	19.43	1278.44	15.20	1293.64	(-)1274.21	(-)2.73	3728.24	(-)5002.45	(-)10.74
..	394.19	332.73	61.46	2090.16	341.23	2431.39	(-)2369.93	(-)7.29	855.88	(-)3225.81	(-)9.93
..	25.22	1.89	23.33	1147.96	6.56	1154.52	(-)1131.19	(-)2.47	2681.09	(-)3812.28	(-)8.33
..	4.70	0.48	4.22	0.00	0.70	0.70	3.52	0.14	54.23	(-)50.71	(-)2.01
..	0.04	0.00	0.04	409.02	1.59	410.61	(-)410.57	(-)3.45	1089.12	(-)1499.69	(-)12.59
..	109.58	12.58	97.00	1031.35	16.58	1047.93	(-)950.93	(-)11.50	35.90	(-)986.83	(-)11.93
..	3.42	0.88	2.54	157.86	1.49	159.35	(-)156.81	(-)6.24	26.81	(-)183.62	(-)7.30
..	0.21	0.01	0.20	46.72	0.20	46.92	(-)46.72	(-)6.59	20.43	(-)67.15	(-)9.47
..	0.00	0.00	0.00	8.53	0.03	8.56	(-)8.56	(-)0.16	268.58	(-)277.14	(-)5.05
..	0.40	0.05	0.35	135.84	0.59	136.43	(-)136.08	(-)5.37	153.20	(-)289.28	(-)11.41
..	0.31	0.00	0.31	45.79	0.18	45.97	(-)45.66	(-)5.49	14.41	(-)60.07	(-)7.23
..	3.39	2.42	0.97	11.50	2.50	14.00	(-)13.03	(-)1.38	22.35	(-)35.38	(-)3.74
..	0.00	0.00	0.00	12.57	0.05	12.62	(-)12.62	(-)1.75	17.36	(-)29.98	(-)4.16
..	1.47	0.01	1.46	68.57	0.35	68.92	(-)67.46	(-)4.07	55.18	(-)122.64	(-)7.39
..	0.70	0.00	0.70	6.03	0.02	6.05	(-)5.35	(-)1.39	10.11	(-)15.46	(-)4.00
..	0.00	0.00	0.00	19.31	0.07	19.38	(-)19.38	(-)3.08	13.67	(-)33 05	(-)5.24
..	0.00	0.00	0.00	4.38	0.01	4.39	(-)4.39	(-)0.97	11.76	(-)16.15	(-)3.56
..	0.00	0.00	0.00	4.76	0.02	4.78	(-)4.78	(-)0.69	20.44	(-)25.22	(-)3.66
..	0.24	0.00	0.24	14.99	0.06	15.05	(-)14.81	(-)0.35	252.67	(-)267 48	(-)6.25
..	0.28	0.00	0.28	24.35	0.09	24.44	(-)24.16	(-)3.24	20.53	(-)44.69	(-)5.98
..	1.25	0.02	1.23	41.10	0.18	41.28	(-)40.05	(-)1.20	112.06	(-)152.11	(-)4.56

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Medium Irrigation Projects - *concld.*							
22. Nagavathy Reservoir Scheme	..	19.29	19.29	330.20	642.72	972.92	0.11
23. Thoppiar Reservoir Scheme	..	22.85	22.85	552.24	1050.25	1602.49	0.18
24. Uppar Reservoir Scheme	..	4.90	4.90	149.56	210.89	360.45	..
25. Sulagiri - Chinnar Reservoir Scheme	..	22.74	22.74	187.46	450.26	637.72	0.10
26. Kesarigulihallah Reservoir Scheme	..	19.50	19.50	352.56	704.75	1057.31	0.14
27. Varadhamanadhi Scheme	..	16.25	16.25	175.36	457.50	632.86	0.22
28. Sathanur Reservoir Project	..	334.02	334.02	2634.75	4010.24	6644.99	5.64
29. Kodayar Project	21.89	626.68	648.57	4133.58	2822.12	6955.70	73.69
30. Lower Bhavani Project	..	401.16	401.16	1028.66	3883.05	4911.71	12.75
31. Mettur Canal Scheme	..	136.22	136.22	189.79	1211.57	1401.36	2.55
32. Araniar Project	..	18.63	18.63	99.43	404.90	504.33	..
33. Amaravathy Reservoir Project	..	328.86	328.86	329.54	1347.66	1677.20	42.66
34. Krishnagiri Reservoir Project	..	110.43	110.43	160.43	1311.39	1471.82	9.78
35. New Kattalai High-level Canal	..	197.58	197.58	237.48	2108.81	2346.29	6.52
36. Pullambady Canal Scheme	..	46.05	46.05	224.07	786.00	1010.07	0.37
37. Neyyar Irrigation Project	..	34.49	34.49	114.43	416.69	531.12	3.66
38. Gomukhinadhi Reservoir Project	..	53.69	53.69	119.05	525.93	644.98	..
39. Manimukthanadhi Reservoir Project	..	42.67	42.67	105.19	495.66	600.85	..
40. Ramanadhi Project	..	12.64	12.64	184.50	447.53	632.03	0.43
41. Ghatana Reservoir Project	..	15.14	15.14	219.62	541.28	760.90	1.30
42. Ponnaniar Reservoir Project	..	16.59	16.59	105.76	472.81	578.57	..
43. Parappalar Scheme	..	18.87	18.87	101.33	317.23	418.56	0.20
44. Ichambadi Anicut System	..	15.14	15.14	382.08	702.67	1084.75	0.25
45. Kuthirayar Reservoir Scheme	..	15.36	15.36	883.99	1388.19	2272.18	0.08
46. Anaikuttam Reservoir Scheme	..	134.93	134.93	560.02	1064.56	1624.58	..
47. Anaimaduvu Reservoir Scheme	..	31.95	31.95	1209.87	1922.85	3132.72	0.24
48. Golwarpatti Reservoir Scheme	(-)0.04	20.94	20.90	940.16	1448.64	2388.80	..
49. Siddhamalli Reservoir Scheme	..	7.34	7.34	497.74	855.47	1353.21	..
50. Vembakottai Reservoir Scheme	32.16	10.91	43.07	689.06	1094.77	1783.83	..
51. Kullursandhai Reservoir Scheme	32.16	3.87	36.03	433.45	598.62	1032.07	..
52. Kariyakoil Reservoir Scheme	..	26.77	26.77	1283.00	2052.93	3335.93	..
Total Major and Medium Irrigation Projects	1298.01	8208.40	9506.41	85455.93	140481.23	225937.16	735.94

No.3 - *contd.*

(in lakhs of rupees)

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	0.11	..	0.11	19.33	0.08	19.41	(-)19.30	(-)1.98	34.55	(-)53.85	(-)5.53
..	0.18	..	0.18	22.94	0.09	23.03	(-)22.85	(-)1.43	54.83	(-)77.68	(-)4.85
..	..	...	..	4.88	0.02	4.90	(-)4.90	(-)1.36	13.98	(-)18.88	(-)5.24
..	0.10	..	0.10	22.75	0.10	22.85	(-)22.75	(-)3.57	18.44	(-)41.19	(-)6.46
..	0.14	..	0.14	19.55	0.08	19.63	(-)19.49	(-)1.84	36.76	(-)56.25	(-)5.32
..	0.22	0.03	0.19	16.37	0.10	16.47	(-)16.28	(-)2.57	14.34	(-)30.62	(-)4.84
..	5.64	0.10	5.54	338.19	1.47	339.66	(-)334.12	(-)5.03	309.32	(-)643.44	(-)9.68
..	73.69	0.46	73.23	695.59	4.78	700.37	(-)627.14	(-)9.02	488.13	(-)1115.27	(-)16.03
..	12.75	..	12.75	412.31	1.60	413.91	(-)401.16	(-)8.17	47.99	(-)449.15	(-)9.14
..	2.55	..	2.55	138.24	0.54	138.78	(-)136.23	(-)9.72	9.58	(-)145.81	(-)10.40
..	..	..	..	18.56	0.07	18.63	(-)18.63	(-)3.69	5.18	(-)23.81	(-)4.72
..	42.66	0.26	42.40	369.76	1.76	371.52	(-)329.12	(-)19.62	17.21	(-)346.33	(-)20.65
..	9.78	..	9.78	119.74	0.46	120.20	(-)110.42	(-)7.50	8.50	(-)118.92	(-)8.08
..	6.52	0.75	5.77	220.11	1.62	221.73	(-)215.96	(-)9.20	15.37	(-)231.33	(-)9.86
..	0.37	..	0.37	46.24	0.18	46.42	(-)46.05	(-)4.56	12.23	(-)58.28	(-)5.77
..	3.66	0.03	3.63	37.81	0.35	38.16	(-)34.53	(-)6.50	6.24	(-)40.77	(-)7.68
..	..	..	..	53.49	0.21	53.70	(-)53.70	(-)8.33	7.19	(-)60.89	(-)9.44
..	..	..	..	42.51	0.16	42.67	(-)42.67	(-)7.10	7.33	(-)50.00	(-)8.32
..	0.43	0.31	0.12	12.70	0.37	13.07	(-)12.95	(-)2.05	13.15	(-)26.10	(-)4.13
..	1.30	0.97	0.33	15.40	1.04	16.44	(-)16.11	(-)2.12	15.63	(-)31.74	(-)4.17
..	..	..	..	16.52	0.06	16.58	(-)16.58	(-)2.87	7.50	(-)24.08	(-)4.16
..	0.20	..	0.20	18.98	0.08	19.06	(-)18.86	(-)4.51	7.50	(-)26.36	(-)6.30
..	0.25	..	0.25	15.33	0.06	15.39	(-)15.14	(-)1.40	37.78	(-)52.92	(-)4.88
..	0.08	..	0.08	15.38	0.06	15.44	(-)15.36	(-)0.68	101.66	(-)117.02	(-)5.15
..	..	..	..	134.41	0.52	134.93	(-)134.93	(-)8.31	64.03	(-)198.96	(-)12.25
..	0.24	..	0.24	32.06	0.12	32.18	(-)31.94	(-)1.02	142.19	(-)174.13	(-)5.56
..	..	..	..	20.86	0.08	20.94	(-)20.94	(-)0.88	109.92	(-)130.86	(-)5.48
..	..	..	..	7.31	0.03	7.34	(-)7.34	(-)0.54	53.19	(-)60.53	(-)4.47
..	..	..	..	10.87	0.04	10.91	(-)10.91	(-)0.61	65.35	(-)76.26	(-)4.28
..	..	..	..	3.86	0.01	3.87	(-)3.87	(-)0.37	43.97	(-)47.84	(-)4.64
..	..	..	..	26.67	0.10	26.77	(-)26.77	(-)0.80	153.19	(-)179.96	(-)5.39
..	735.94	364.22	371.72	9487.95	403.94	9891.89	(-)9520.17	(-)4.21	11386.25	(-)20906.42	(-)9.25

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Flood Control Works	..	..	..	..	..	..	..
Cauvery Delta	342.79	..	342.79	908.93	198.92	1107.85	..
Drainage Works	..	..	..	..	..	..	..
Cauvery Delta	..	..	..	648.03	144.08	792.11	..
Total Irrigation Projects, Flood Control and Drainage Works	1640.80	8208.40	9849.20	87012.89	140824.23	227837.12	735.94

Foot Notes :

1. Details of Schemes costing over rupees one crore only have been given.

2. Details of Revenue foregone have not been received from the Commissioner of Land Administration and figures in column 11 represent remission of Revenue.

3. The figures include "Land Revenue" creditable to Irrigation Works adopted *proforma*.

4. As Flood Control Works and Drainage Works shown in the Statement form part and parcel of Cauvery Delta System included under Major Irrigation, the rate *per cent* has been shown under Irrigation Works - "Cauvery Delta System". The percentage under column 17 and column 20 before inclusion of Flood Control and Drainage Schemes works out to (-)7.75 and (-)10.55 respectively.

5. "Cauvery Delta System" includes Modernising the Tanjore Channels, Cauvery Channel and Grand Anicut Canal.

6. Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.

7. Parambikulam-Aliyar Project includes Parambikulam Aliyar Project and Modernisation and Rehabilitation of Dam and Canal of Parambikulam Aliyar Project System under Water Resources Consolidation Project Stage 1.

8. Sathanur Project system includes Sathanur project System, Sathanur Project -Stage II, Excavation of right side Channel above the Sathanur Pickup Anicut and Sathanur project.

9. Kodayar Project System includes Kodayar Anicut System and Kodayar Project.

No. 3 - *contd.*

(in lakhs of rupees)

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
..	735.94	3642.22	371.72	9487.95	403.94	9891.89	(-)9520.17	(-)4.18	11386.25	(-)20906.42	(-)9.18

10. Vaigai Reservoir Project includes Modernising of Vaigai Channels, Vaigai, Vaigai Reservoir, Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project - Stage I.

11. Manjalar scheme includes Modernisation and Rehabilitation of Manjalar Project.

12. Marudhanadhi Scheme includes Marudhanadhi Scheme, Marudhanadhi Water Resources Consolidation Project, Modernisation and Rehabilitation of Marudhanadhi Project.

13. Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System under Water Resources Consolidation Project.

14. New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.

15. The system of adjustment of old Maintenance Charges representing the charges incurred on the upkeep of those old works which were in existence prior to the improvements carried out by the erstwhile British Government and which now form part of or have been replaced by New Irrigation System for which Capital and Revenue accounts are kept in the regular accounts has been dispensed with by Government and instead *proforma* adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (Commercial) with effect from 1975-76.

16. The amount shown against Cauvery Delta System, Periyar System and Cauvery Mettur Project under Column 13 is inclusive of Old Maintenance Charges (Col.52 of Account 3) of Rs.9,28.96 lakhs, Rs.0.67 lakh and Rs.0.29 lakh respectively.

17. The Schemes under "Navigation" have been omitted as they are now treated as "Non Commercial" and classified under "3056 Inland Water Transport".

STATEMENT No.3 - *contd.*

EXPLANATORY NOTES

Out of 185 Irrigation Schemes during 2003-2004 declared as “Commercial”, 82 schemes are revenue earning. Out of this, 52 schemes cost more than one crore each. The net loss during 2003-2004 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-)9.25 *per cent* as against (-)9.40 *per cent* in the previous year. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in the working expenses. While there has been slight increase in losses in respect of 14 schemes, 38 schemes have shown decrease in losses. This is due to increase in cash receipts received from various Collectors for the year 2003-2004 and decrease in working expenses during the year.

The variation in column 20 compared to previous year in ‘Cauvery Delta System’ is due to decrease in revenue receipts and also slight increase in working expenses during 2003-2004.

For the purpose of *‘proforma’* accounts, Works in Irrigation Department are classified as “PRODUCTIVE” or “UNPRODUCTIVE” according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested.

The rates of interest for various years are as follows:

1.	For Works sanctioned before 1st April 1937	4.50	*per cent*
2.	For Works sanctioned between 1st April 1937 and 31st March 1941	4.00	*per cent*
3.	For Works sanctioned between 1st April 1941 and 31st March 1946	5.00	*per cent*
4.	For Works sanctioned between 1st April 1946 and 31st March 1973	4.00	*per cent*
5.	For Works sanctioned between 1st April 1973 and 31st March 1975	7.00	*per cent*
6.	For Works sanctioned between 1st April 1975 and 31st March 1978	8.50	*per cent*
7.	For Works sanctioned between 1st April 1978 and 31st March 1979	8.25	*per cent*

STATEMENT No.3 - *contd.*

8.	For Works sanctioned between 1st April 1979 and 31st March 1980	7.75	*per cent*
9.	For Works sanctioned between 1st April 1980 and 31st March 1981	8.00	*per cent*
10.	For Works sanctioned between 1st April 1981 and 31st March 1982	8.25	*per cent*
11.	For Works sanctioned between 1st April 1982 and 31st March 1983	8.75	*per cent*
12.	For Works sanctioned between 1st April 1983 and 31st March 1984	10.00	*per cent*
13.	For Works sanctioned between 1st April 1984 and 31st March 1985	10.25	*per cent*
14.	For Works sanctioned between 1st April 1985 and 31st March 1986	11.00	*per cent*
15.	For Works sanctioned between 1st April 1986 and 31st March 1988	12.25	*per cent*
16.	For Works sanctioned between 1st April 1988 and 31st March 1991	12.75	*per cent*
17.	For Works sanctioned between 1st April 1991 and 31st March 1992	13.25	*per cent*
18.	For Works sanctioned between 1st April 1992 and 31st March 1993	13.50	*per cent*
19.	For Works sanctioned between 1st April 1993 to 31st March 1994	14.00	*per cent*
20.	For Works sanctioned between 1st April 1994 and 31st March 1995	13.00	*per cent*
21.	For Works sanctioned between 1st April 1995 and 31st March 1997	14.50	*per cent*

STATEMENT No.3 - *concld.*

22.	For Works sanctioned between 1st April 1997 and 31st March 1998	14.00	*per cent*
23.	For Works sanctioned between 1st April 1998 and 31st March 1999	13.00	*per cent*
24.	For Works sanctioned between 1st April 1999 and 31st March 2000	13.50	*per cent*
25.	For Works sanctioned between 1st April 2000 and 31st March 2001	12.50	*per cent*
26.	For Works sanctioned between 1st April 2001 and 31st March 2002	11.50	*per cent*
27.	For Works sanctioned between 1st April 2002 and 31st March 2003	9.75	*per cent*
28.	For Works sanctioned between 1st April 2003 and 31st March 2004	8.75	*per cent*

The productivity test involves certain *proforma* adjustments which do not appear in the regular Government Accounts.

Revenue Receipts include Revenue assessed and collected by the Revenue Department and actual receipts in the Public Works Divisions.

STATEMENT No. 4

DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of borrowing (1)	Balance on 1st April 2004 (2)	Receipts during the year (3)	Repayments during the year (4)	Balance on 31st March 2005 (5)	Net Increase(+) Decrease(-) (6)
	(in crores of rupees)				
E. Public Debt -					
1. Internal Debt of the State Government	2,93,30.84	1,22,14.88	43,79.80	3,71,65.92	(+)78,35.08
2. Loans and Advances from the Central Government	94,26.90	12,58.60	41,45.36	65,40.14	(-)28,86.76
Total Public Debt	3,87,57.74	1,34,73.48	85,25.16	4,37,06.06	(+)49,48.32
I. Small Savings, Provident Funds, etc.	69,31.59	19,82.45	24,09.99	65,04.05	(-)4,27.54
Grand Total	4,56,89.33	1,54,55.93	1,09,35.15	5,02,10.11	(+)45,20.78

No law has been passed by the Legislature of the State under the provisions of Article 293 of the Constitution laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State. However, the Tamil Nadu Legislative Assembly has passed the 'Tamil Nadu Fiscal Responsibility Act, 2003' (ACT No. 16 OF 2003) on 17.5.2003. As per the Act read with the Tamil Nadu Fiscal Responsibility (Amendment) Act, 2004 (ACT No. 6 OF 2004) passed on 23.2.2004, the Government has committed to :

(a) reduce the ratio of revenue deficit to revenue receipt every year by three *per cent* to five *per cent* depending on the economic situation in that year to a level below five *per cent* by 31st March 2008 and adhere to it thereafter;

(b) reduce the ratio of fiscal deficit to Gross State Domestic Product beginning from financial year 2002-2003 with medium term goal of not being more than three *per cent* of fiscal deficit to Gross State Domestic Product to be attained by 31st March 2008 and adhere to it thereafter.

STATEMENT No. 4 - *contd.*

EXPLANATORY NOTES

1. *Internal Debt of the State Government* - This covers mainly long term loans raised in the open market, borrowings from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation, etc., and borrowings of a purely temporary nature repayable within twelve months, such as Ways and Means advances from the Reserve Bank of India.

(i) During the year, open market loan of Rs. 4,43.27 crores was raised redeemable at par in 2013 carrying interest of 6.35 *per cent*. Also, open market loans of Rs. 5,80.56 crores, Rs. 7,22.60 crores and Rs. 4,49.92 crores were raised redeemable at par in 2014 and Rs. 2,70.00 crores of loan by way of auctioning Government Stock was raised redeemable at par in 2014 carrying interest of 5.60 *per cent*, 5.70 *per cent*, 7.36 *per cent* and 7.10 *per cent* respectively. Further, open market loan of Rs 1,33.01 crores was raised redeemable at par in 2015 carrying interest of 7.02 *per cent*.

(ii) No Land Ceiling Compensation Bonds were issued during the year. Land Ceiling Compensation Bonds amounting to Rs. 0.08 crore were discharged during the year.

Full particulars of the outstanding loans are found in Statement No.17 and Annexure thereto.

(iii) *Arrangements for amortisation* - The system of creation of Sinking Funds by transferring funds from revenue for amortisation of open market loans was dispensed with, from the year 1997-98 onwards.

Subsequently, Government created a Sinking Fund (vide G.O.Ms.No.70 Finance (Ways and Means I) Department dated 7.3.2005) towards amortisation of various loans. The accretion in the Sinking Fund together with the income earned on the investment of the Fund would be invested in easily encashable investments such as Auctioned Treasury Bills, Central Government dated securities etc.

The balances in the Fund at the commencement and at the end of 2004-2005 are given below:

	Balance on 1st April 2004	*Addition during the year*	*Withdrawal during the year*	*Balance on 31st March 2005*
(1)	(2)	(3)	(4)	(5)
		(in crores of rupees)		
Sinking Fund	3,05.80	4,55.24	47.73	7,13.31

Out of the total balance in the Fund, Rs. 4,80.78* crores were invested in securities. The market value of these securities on 31st March 2005 as reported by Government was Rs. 4,89.55 crores.**

2. *Loans and Advances from the Central Government* - Details of loans taken by the State from Government of India are given in Annexure to Statement No.17.

3. *Small Savings, Provident Funds, etc.* - This comprises Treasury Savings Bank Deposits, the Provident Fund Balances of Government servants and certain other funds. The particulars are given in Statement No.17.

*Please refer foot note(a) in Annexure to statement No. 19.

** Please refer foot note(b) in Annexure to Statement No.19.

STATEMENT No. 4 - *contd.*

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of Government. The amount of such liability at the end of 2004-2005 was Rs. 49,34.31 crores as shown below; further details are given in Statements No.16 and 19 :

Nature of Obligations	*Balance on 1st April 2004*	*Receipts during the year*	*Repayments during the year*	*Balance on 31st March 2005*	*Net increase (+) decrease(-) during the year*
(1)	(2)	(3)	(4)	(5)	(6)
		(in crores of rupees)			
Interest bearing obligations -					
(i) Depreciation reserve funds of commercial undertakings, etc.	2.27	0.10	. .	2.37	(+)0.10
(ii) Deposits of Local Funds, etc.	14,98.44	25,85.99	24,94.28	15,90.15	(+)91.71
Non-Interest bearing obligations -					
(i) Other earmarked funds, etc.	6,46.62	20,57.17	22,61.79	4,42.00	(-)2,04.62
(ii) Deposits of Local Funds, Civil Deposits, etc.	16,08.44	74,32.13	61,40.78	28,99.79	(+)12,91.35
Total	37,55.77	1,20,75.39	1,08,96.85	49,34.31	(+)11,78.54

STATEMENT No. 4 - *concld.*

(iii) SERVICE OF DEBT

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount met from revenue during 2003-2004 and 2004-2005 on interest charged thereon were as shown below:

(1)	2003-2004 (2)	2004-2005 (3)	Net increase (+) decrease (-) during the year (4)
	(in crores of rupees)		
Gross debt outstanding at the end of the year	4,56,89.33	5,02,10.11	(+)45,20.78
Other obligations at the end of the year	37,55.77	49,34.31	(+)11,78.54
(i) Interest paid by Government -			
(a) On Public Debt and Small Savings, Provident Funds, etc.	44,39.29	45,01.51	(+)62.22
(b) On other obligations	2,60.30	2,53.98	(-)6.32
Total	46,99.59	47,55.49	55.90
(ii) Deduct -			
(a) Interest received on Loans and Advances given by Government	2,04.24	1,66.05	(-)38.19
(b) Interest realised on investment of cash balances	40.70	96.07 *	(+)55.37
(iii) Net amount of interest charges	44,54.65	44,93.37	(+)38.72
Percentage of gross interest [Item (i)] to total revenue receipts	19.82	16.71	(-)3.11
Percentage of net interest [Item (iii)] to total revenue receipts	18.79	15.79	(-)3.00

There were, in addition, certain other receipts and adjustments totalling Rs. 3,03.68 crores such as interest received from Commercial departments, etc. If these are also taken into account, the net burden of interest on the revenue will be Rs. 41,89.69 crores working out to 14.73 *per cent* of the revenue.

The Government also received during the year Rs. 24.25 crores as dividends on investments in commercial undertakings, etc.

* Differs from the amount (Rs. 95.93 Crores) shown in Statement No.7 due to misclassification by Treasuries.

STATEMENT No. 5

LOANS AND ADVANCES BY STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Serial number and category of loans and advances	*Outstanding on 1st April 2004*	*Paid during the year*	*Repaid during the year*	*Outstanding on 31st March 2005*	*Net addition during the year*
(1)	(2)	(3)	(4)	(5)	(6)
		(in lakhs of rupees)			
2. Loans for Social Services -					
(a) Education, Sports, Art and Culture	13,07.86	3,00.00	2,13.67	13,94.19	86.33
(b) Health and Family Welfare	1,05.26	..	0.18	1,05.08	(-)0.18
(c) Water Supply, Sanitation, Housing and Urban Development	25,61,53.70	1,67,58.44	3,98,07.04	23,31,05.10	(-)2,30,48.60
(d) Information and Broadcasting	3,50.86	4,85.00	..	8,35.86	4,85.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	54,00.49	2.83	46.41	53,56.91	(-)43.58
(g) Social Welfare and Nutrition	34,64.12	..	1.54	34,62.58	(-)1.54
(h) Others	75.25	..	0.26	74.99	(-)0.26
Total - Loans for Social Services	26,68,57.54	1,75,46.27	4,00,69.10	24,43,34.71	(-)2,25,22.83
3. Loans for Economic Services -					
(a) Agriculture and Allied Activities	4,93,72.58	6,17,33.49	3,54.73	11,07,51.34	6,13,78.76
(b) Rural Development	42,57.30	1,90.06	9,52.97	34,94.39	(-)7,62.91
(c) Special Areas Programmes	37,21.75	..	9.91	37,11.84	(-)9.91
(d) Irrigation and Flood Control	73,14.29	..	5.18	73,09.11	(-)5.18
(e) Energy	3,85,86.79	1,00,91.23	30,00.00	4,56,78.02	70,91.23
(f) Industry and Minerals	5,85,60.22	1,25,22.77	13,63.30	6,97,19.69	1,11,59.47
(g) Transport	29,18.35	..	12,35.82	16,82.53	(-)12,35.82
(j) General Economic Services	2,01,19.39	2,36.64	2,01,98.67	1,57.36	(-)1,99,62.03
Total - Loans for Economic Services	18,48,50.67	8,47,74.19	2,71,20.58	24,25,04.28	5,76,53.61
4. Loans to Government Servants	5,15,60.11	62,13.59	1,21,86.53	4,55,87.17	(-)59,72.94
5. Loans for Miscellaneous Purposes	14,87.12	50.20	(-)10,38.40	25,75.72	10,88.60
Grand Total	50,47,55.44	10,85,84.25	7,83,37.81	53,50,01.88	3,02,46.44

STATEMENT No. 5 - *concld.*

A more detailed account is given in Statement No.18.

(ii) RECOVERIES IN ARREARS

Out of the loans and advances, the detailed accounts of which are maintained in the Accounts Office and in the Office of the Commissioner of Municipal Administration *, the amounts overdue as instalments of principal and interest at the end of 2004-2005 were as under :

	Amounts overdue on 31st March 2005		
	Principal	*Interest*	*Total*
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats			
Balance as per Commissioner of Municipal Administration	3,65,06.87	..	3,65,06.87
Balance due - other items	8,37.49	12,54.30	20,91.79
Total	3,73,44.36	12,54.30	3,85,98.66

Yearwise details of the overdue amounts are given below:

(1)	2001-2002 and earlier years (2)	2002-2003 (3)	2003-2004 (4)	2004-2005 (5)	Total (6)
	(in lakhs of rupees)				
Principal					
Commissioner of Municipal Administration	2,43,45.79	34,66.34	53,18.00	33,76.74	3,65,06.87
Others	6,66.76	53.98	57.05	59.70	8,37.49
Interest					
Commissioner of Municipal Administration	..	..	..	..	..
Others	11,80.49	27.45	24.38	21.98	12,54.30
Total	2,61,93.04	35,47.77	53,99.43	34,58.42	3,85,98.66

* Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has transferred the arrears of loans of Municipal Corporation/ Municipalities as on 31.3.1998 to the Commissioner of Municipal Administration, who will be the authority to monitor and recover all the Government Loans from 1.4.1998. Moreover, as per G.O.Ms.No.120 dated 10.7.1998, all the loans of Municipalities including L.I.C. loan - both principal and interest, shall be consolidated into a single loan and shall be repaid by them over a period of 20 years in half yearly instalments.

The amount shown against 'Balance as per Commissioner of Municipal Administration' is inclusive of interest, since the principal and interest are consolidated into a single loan.

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STATEMENT No. 6

GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS

Guarantees have been given by Government of Tamil Nadu for the due discharge of certain liabilities like loans, repayment of share capital, etc., raised by Statutory Corporations, Government companies and Co-operative institutions as also for payment of interest and minimum dividend outstanding on 31st March 2005. The total amount of guarantees on 31st March 2005 was Rs 1,72,19.56 crores, against which sums outstanding on that date were Rs 83,11.79 crores, as shown below :

7471
350.7231
P04

		Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2005	
			Principal	Interest
	(1)	(2)	(3)	(4)
		(in lakhs of rupees)		
I.	Statutory Corporations and Boards	1,10,88,14.19	42,66,20.32	90,48.06
II.	Government Companies	23,10,11.84	18,45,34.12	1,96.01
III.	Co-operative Institutions	38,21,29.60	22,00,24.84	19,76.09
	Total	1,72,19,55.63	83,11,79.28	1,12,20.16

These guarantees constitute contingent liabilities on the State Revenues.

In consideration of the guarantees given by Government, the institutions are, in some cases, required to pay guarantee commission. The guarantee commission received by Government during 2004-2005 was Rs 9,30.83 lakhs and the amount of commission outstanding for recovery as on 31st March 2005 was Rs 74,44.12 lakhs.

The Tamil Nadu Legislative Assembly has passed the 'Tamil Nadu Fiscal Responsibility Act, 2003' (ACT No. 16 OF 2003) on 17.5.2003. As per the Act, read with the Tamil Nadu Fiscal Responsibility (Amendment) Act 2004 (ACT No. 6 OF 2004) passed on 23.2.2004, the Government have committed to :

(i) cap the total outstanding guarantees to hundred *per cent* of the total revenue receipt in the preceding year or at ten *per cent* of Gross State Domestic Product, whichever is lower;

(ii) cap the risk weighted guarantees to seventy-five *per cent* of the total revenue receipt in the preceding year or at seven and half *per cent* of Gross State Domestic Product, whichever is lower.

STATEMENT No. 6 - *contd.*

Government have constituted a "Guarantee Redemption Fund" - vide G.O.Ms. No.102 Finance (L&AC) dt. 31.03.2003 for discharge of invoked guarantee. To end of 2004-05, Rs.100 crores has been credited to the Fund and Rs.93.50 crores has been met from the Fund. An amount of Rs.50 crore has been credited to the Fund during 2004-05. Expenditure of Rs.89.99 crore (Loan: Rs.89.54 crore; Grant:Rs 0.45 crore) was met from the Fund during the year, details of which are given under Grant 15 in Appropriation Accounts 2004-05).The balance in the Fund as on 31 March 2005 was Rs.6.50 crores.

The details of Guarantees invoked to end of 2004-05 are as follows:

	(Rupees in crores)
1.Tamil Nadu Film Development Corporation Limited	8.36
2.Tamil Nadu Khadi and Village Industries Limited	0.75
3. Co-operative Spinning Mills	76.57
4. Tamil Nadu Steels Limited	5.00
5. Tamil Nadu Textiles Corporation Limited, Coimbatore	1.12
6. State Level Bankers' Committee	0.45
7. Tamil Nadu State Construction Corporation Limited	1.25
TOTAL	**93.50**

The particulars of guarantees are given below :

	Parties on whose behalf guarantee has been given and nature of guarantee	*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 2005*	
			Principal	*Interest*
	(1)	(2)	(3)	(4)
		(in lakhs of rupees)		
1.	*Statutory Corporations and Boards-*			
(a)	Tamil Nadu Electricity Board - (Guarantee given under Section 66 of the Electricity (Supply) Act, 1948) - Guarantee for repayment with interest of loans received from State Bank of India, Life Insurance Corporation, Commercial Banks, the Rural Electrification Corporation, Power Finance Corporation, Industrial Development Bank of India, SIDBI, etc.@	1,03,28,90.98	37,54,47.25	90,48.06
(b)	Slum Clearance Board	99,36.12 *	99,36.12	. .

@ Guarantee commission of Rs.62,45.00 lakhs is outstanding for recovery.

* Full particulars have not been furnished by the Board.

STATEMENT No. 6 - *contd.*

Parties on whose behalf guarantee has been given and nature of guarantee		*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 2005*	
			Principal	*Interest*
	(1)	(2)	(3)	(4)
		(in lakhs of rupees)		
(c)	Corporation of Chennai -			
	Guarantee for repayment of public loans and Loans from HUDCO	10,65.00	10,65.00	. .
(d)	Chennai Metropolitan Water Supply and Sewerage Board -			
	Guarantee for repayment of public loans floated by the Board and for the loan obtained from Housing and Urban Development Corporation	1,82,17.00	1,82,17.00	. .
(e)	Tamil Nadu Water Supply and Drainage Board -			
	Guarantee for the repayment of loan obtained from Housing and Urban Development Corporation	$	$	$
(f)	Chennai Metropolitan Development Authority	3,66,04.61	1,39,79.23	. .
(g)	Tamil Nadu Housing Board-			
	Guarantee for repayment of loan obtained from HUDCO, Canara Bank, Indian Overseas Bank and for debentures	1,01,00.48	79,75.72	. .
(h)	Tamil Nadu Khadi and Village Industries Board-@	. .	. .	. .
	Total	1,10,88,14.19	42,66,20.32	90,48.06

$ Details not furnished by the Department.

@ Guarantee commission of Rs.1,77.02 lakhs is outstanding for recovery.

STATEMENT No. 6 - *contd.*

Parties on whose behalf guarantee has been given and nature of guarantee	*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 2005*	
		Principal	*Interest*
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
2. *Government Companies -*			
(a) Tamil Nadu Industrial Investment Corporation Limited -			
Guarantee for repayment, with interest, of bonds, cash certificates, fixed deposits, call deposits and other deposits	7,77,17.00	4,83,13.00	. .
(b) Tamil Nadu Industrial Development Corporation Limited -			
Guarantee for redemption of debentures issued	9,15,40.00	8,57,09.15	. .
(c) Tamil Nadu Small Industries Corporation Limited -			
Guarantee for repayment of cash credit accommodation given by the State Bank of India, Canara Bank, Indian Bank and Tamil Nadu State Co-operative Bank and for there payment of non-fund based limit such as bank guarantees, etc., given by State Bank of India and Canara Bank and to obtain loan from TIIC and TUFIDCO@	12,50.00	10,10.18	1,95.86
(d) Southern Structurals Limited -			
Guarantee for Credit facilities with Indian Bank, Dena Bank, State Bank of India and Financial Institutions	$	$	$

$ Details not furnished by the Department.

@ Guarantee commission of Rs. 54.73 lakhs is outstanding for recovery.

STATEMENT No. 6 - *contd.*

	Parties on whose behalf guarantee has been given and nature of guarantee	*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 2005*	
			Principal	*Interest*
	(1)	(2)	(3)	(4)
		(in lakhs of rupees)		
(e)	Tamil Nadu Handloom Development Corporation Limited, Chennai -			
	Guarantee for repayment of cash credit accommodation given by the State Bank of India and State Bank of Patiala	5,50.00	5,50.00	. .
(f)	Tamil Nadu Sugar Corporation Limited -			
	(i) Guarantee for the loan from TIDCO, TASMAC, TUFIDCO and Banks@	41,00.00	27,31.80	. .
	(ii) Guarantee for loan obtained by by Perambur Sugar Mills Limited from TIDCO and Consortium of Bankers@@	44,50.00	24,52.96	. .
(g)	State Industries Promotion Corporation of Tamil Nadu Limited -			
	Guarantee for raising open market loan and for loan obtained from Indian Bank and term loan obtained from SIDBI	13,52.00	13,52.00	. .
(h)	Tamil Nadu Leather Development Corporation Limited -			
	Guarantee for repayment of cash credit to Canara Bank and State Bank of India *	$	$	$
(i)	Tamil Nadu Police Housing Corporation	1,99,48.00 (b)	1,99,48.00	. .
(j)	Tamil Nadu Corporation for Development of Women Limited -			
	Guarantee for repayment of loan obtained from NBCFDC, NMDFC	75.00	32.29	. .

$ Details not furnished by the Department.

@ Out of Guarantee commission of Rs.25.31 lakhs outstanding on 31.03.2005, Rs.13.83 lakh was remitted on 07.05.2005

@@ Guarantee, commission of Rs.4.32 lakhs outstanding for recovery as on 31.3.2005 was remitted on 20.04.2005.

* Guarantee commission due as on 31.03.2005 was Rs.7.92 lakhs.

(b) Full particulars have not been furnished by the Department.

STATEMENT No. 6 - *contd.*

	Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2005 Principal	Interest
	(1)	(2)	(3)	(4)
		(in lakhs of rupees)		
(k)	Tamil Nadu Backward Classes Economic Development Corporation Limited - Guarantee for loans obtained from National Backward Classes Finance and Development Corporation, and HUDCO@	63,68.84	38,01.80	0.15
(l)	Tamil Nadu Civil Supplies Corporation Limited - Guarantee for obtaining Cash Credit from State Bank of India	20,00.00	20,00.00	. .
(m)	Tamil Nadu Transport Development Finance Corporation Limited	1,00,00.00	80,00.00	. .
(n)	Tamil Nadu Medical Services Corporation Limited	1,10,86.00	81,38.69	. .
(o)	State Express Transport Corporation Limited - Guarantee for obtaining Cash Credit loan from Indian Bank, Indian Overseas Bank and Canara Bank	3,50.00	2,69.25	. .
(p)	Transport Commissioner, Chennai	$	$	$
(q)	Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai@@	2,25.00	2,25.00 *	. .
	Total	23,10,11.84	18,45,34.12	1,96.01

$ Details not furnished by the Department.
@ Guarantee commission of Rs. 15.93 lakhs is outstanding for recovery.
@@ Guarantee commission of Rs. 4.04 lakhs is outstanding for recovery.
* Full particulars have not been furnished by the company.

STATEMENT No. 6 - *concld.*

Parties on whose behalf guarantee has been given and nature of guarantee	*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 2005*	
		Principal	*Interest*
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
3. *Co-operative Institutions -*			
Guarantees for repayment of loans advanced by Government of India, Reserve Bank of India, State Bank of India, Life Insurance Corporation of India, Commercial Banks and other financial institutions and repayment of debentures, fixed deposits, cash credit accommodation and letter of guarantee to suppliers for deferred payment -			
(i) Co-operative Sugar Mills	$	$	$
(ii) Co-operative Spinning Mills@	28,45.39	6,75.58	14,59.86
(iii) Tamil Nadu State Cooperative Agricultural and Rural Development Banks@@	12,00,00.00	9,43,98.58	. .
(iv) Tamil Nadu Co-operative Housing Federation Limited-			
Guarantee for repayment of loans advanced by National Housing Bank, HDFC, Nationalised Banks and HUDCO	24,09,20.45	11,44,14.75	. .
(v) The Tamil Nadu Co-operative Milk Producers' Federation Limited -			
Guarantee for repayment of loan to National Dairy Development Board and Tamil Nadu State Co-operative Bank	69,25.76	23,47.78	2,56.61
(vi) Tamil Nadu State Apex Co-operative Bank Limited	1,14,38.00	81,88.15	2,59.62
Total	38,21,29.60	22,00,24.84	19,76.09
GRAND TOTAL	1,72,19,55.63	83,11,79.28	1,12,20.16

$ Details not furnished by the Department.

@ Guarantee commission Rs.138.16 lakh outstanding for recovery.

@@ Guarantee commission of Rs.7,71.69 lakhs is outstanding for recovery.

STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(1)	On 1st April 2004 (2)	On 31st March 2005 (3)
	(in lakhs of rupees)	
(a) General Cash Balance -		
1. Cash in Treasuries	0.24	0.83
2. Deposits with Reserve Bank	80,49.78	2,80,14.66(A)
3. Remittances in transit	2,69.44	16,45.12
Total	83,19.46	2,96,60.61
4. Investments held in the Cash Balance Investment Account	5,93,73.50	8,88,49.50
Total (a)	6,76,92.96	11,85,10.11

(A) There was a difference of Rs. 11,26.98 lakhs (Net Credit) between the figures reflected in the Accounts : Rs. 2,80,14.66 lakhs (Net Credit) and that intimated by the Reserve Bank of India: Rs. 2,91,41.64 lakhs (Net Credit). Difference to the extent of Rs. 27.96 lakhs (Net Debit) comprising a debit of Rs. 59.83 lakhs and a credit of Rs. 31.87 lakhs stands cleared at the end of May 2005 leaving a balance of Net Credit of Rs. 11,54.94 lakhs (Debit : Rs. 5,79.20 lakhs and Credit : Rs. 17,34.14 lakhs).

STATEMENT No. 7 - *contd.*

(1)		On 1st April 2004 (2)	On 31st March 2005 (3)
		(in lakhs of rupees)	
(b)	Other Cash Balances and Investments -		
	1. Cash with departmental Officers viz, Public Works, Forest and Transport Departments	1,71.04	1,35.56
	2. Permanent advances for contingent expenditure with departmental officers	5,93.52	5,95.80
	3. Investments of earmarked funds	34,25.60	8,01,65.15
	Total (b)	41,90.16	8,08,96.51
	Total (a) and (b)	7,18,83.12	19,94,06.62

1. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.

The amount under "Deposits with Reserve Bank" represents the balance after taking into account the inter-Government monetary settlements advised to the Reserve Bank up to 16th April 2005.

The increase of Rs. 2,13,41.15 lakhs in the general Cash Balance from Rs. 83,19.46 lakhs at the beginning of 2004-2005 to Rs. 2,96,60.61 lakhs at the end of the year is explained below:

(1)	Increase (2)	Decrease (3)
	(in lakhs of rupees)	
Revenue Deficit		7,03,33.94
Decrease in State Provident Funds and Small Savings Deposits		4,27,53.75
Excess of Expenditure over Receipts in loans and advances by the State Government		3,02,46.44
Excess of receipts over disbursements under other debt, deposit etc., heads	62,10,70.95	
Expenditure (capital account)		45,63,95.67
Total	62,10,70.95	59,97,29.80
Net increase	2,13,41.15	

STATEMENT No. 7 - *contd.*

2. (a) The details of investments from out of the general cash balance on 31st March 2005 are as follows:
Investments in Treasury Bills and Securities of the Government of India were Rs. 8,88,49.50 lakhs as on 31st March 2005.

(b) Interest realised on Cash Balance investments made during the year was Rs. 95,93.18 lakhs.*

3. The details of investments from out of earmarked funds are given below. Further details are given in Statement No.19 and Annexure thereto.

Details of Investments

	Earmarked Fund	Government of India Securities	Government of Tamil Nadu Securities	Securities of other State Governments	Other securities	Treasury Bills(B)	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(in lakhs of rupees)			
1.	Sinking Fund	36,34.65 (A)	. .	. .	15.00	4,44,28.50	4,80,78.15
2.	Famine Relief Fund	8.75	. .	. .	. .	. .	8.75
3.	Infrastructure Development Fund (C)	. .	. .	. .	. .	3,20,78.25	3,20,78.25
	Total						8,01,65.15

(A) Rupees 500 lakhs was recorded (May 2004) as maturity proceeds of '11.50 *per cent* Government of India securities 2004' stated to be originally held by Tamil Nadu Urban Development Fund and subsequently transferred to Government of Tamil Nadu. This investment was not accounted as Sinking Fund Investment as on 31st March 2004. In view of this, the balance in Government securities as on 31st March 2005 is understated by Rs. 500 lakhs. The matter is under correspondence with Government for correct accountability.

(B) This has to be distinguished from the regular Cash Balance Investments shown in Explanatory Note 2(a).

(C) Infrastructure Development Fund was constituted during the year 2003-2004 and the Investment Account has been operated only during the year 2004-2005.

*Differs from the amount (Rs. 96,07.05 lakhs) shown under '0049.04.110' in Statement No. 11 due to misclassification by Treasuries.

STATEMENT No. 7 - *contd.*

4. Under an agreement with the Reserve Bank of India, Government of Tamil Nadu have to maintain with the Bank a minimum balance of Rs. 3,25 lakhs on all the days. If the cash balance falls below the agreed minimum, the deficiency is made good by taking Ways and Means advances from the Bank.

Special Ways and Means advances are given by the bank against investments made by State Governments in the Government of India Securities. The Speical Ways and Means Advances have to be availed of before seeking accommodation under the Normal Ways and Means Advances. The details of limits on Special Ways and Means advances during the year are given below.

With effect from	Maximum Limit (Rs. in Crores)
01.04.2004	6,51.42
08.05.2004	6,46.61
15.05.2004	6,52.12
24.05.2004	6,53.46
04.06.2004	6,53.36
11.06.2004	6,53.16
01.07.2004	6,49.54
03.09.2004	6,49.42
10.09.2004	8,37.07
01.10.2004	8,34.54
19.11.2004	10,21.91
03.12.2004	10,21.61
10.12.2004	10,20.98
01.01.2005	10,20.06
18.01.2005	10,12.15
18.02.2005	10,12.32
04.03.2005	11,06.08
11.03.2005	14,34.36
24.03.2005	16,45.31

Normal Ways and Means advances not exceeding Rs. 6,15 crores with effect from 1.4.2004 are also made by the Bank whenever necessary. If even after the maximum advance is given, there is a shortfall in the minimum Cash Balance, the same is left uncovered. The term shortfall, in general, refers to the total amount falling short of the minimum balance required to be maintained with the Bank on any day. Out of the total amount falling short of the required minimum, the amount upto the limit of minimum balance is treated as shortfall, the further deficiency being deemed as unauthorised overdraft by the Reserve Bank of India for purposes of calculation of interest.

Interest is payable on the advances, shortfall and overdrafts. The Special advances carried interest at 1 *per cent* below the Bank rate. The Normal advances upto 90 days and shortfall carried interest at the Bank rate and Normal advances beyond 90 days at 1 *per cent* above the Bank rate. Overdrafts upto 100 *per cent* of Normal advances limit carried interest at 3 *per cent* above the Bank rate and overdrafts exceeding 100 *per cent* of Normal advances limit at 6 *per cent* above the Bank rate.

STATEMENT No. 7 - *concld.*

During the year 2004-2005, the State Government was able to maintain the agreed minimum balance with the Reserve Bank of India to the extent given below:-

1. Number of days on which the minimum balance was maintained without any advances		342
2. Number of days on which the minimum balance was maintained by obtaining Special Ways and Means advances		16
3. Number of days on which the minimum balance was maintained by obtaining Normal Ways and Means advances	(a) upto 90 days	7
	(b) beyond 90 days	-
4. Number of days on which there was a shortfall in the agreed minimum balance even after availing Special and normal Ways and Means advances to the full extent, but no overdraft was obtained		-
5. Number of days on which overdrafts were obtained - (a) upto 100% of Normal Ways and Means advances limit		-
(b) exceeding 100% of Normal Ways and Means advances limit		-
Total		365

The total amount of advances obtained during the year were Rs. 13,37,07 lakhs. The total amount of advances repaid during the year were Rs. 15,41,95 lakhs. Ways and Means advances outstanding as on 31.3.2005 were Rs. 3,91,45 lakhs.

Interest charged in respect of Ways and Means advances was Rs. 1,40.30 lakhs.

STATEMENT No. 8

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances on the 31st March 2005

Debit Balance	*Sector of the General account*	*Name of Account*	*Page*	*Credit Balance*
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				(In Thousands of Rupees)
4,98,92,65,64	A to D G, H and part of L	Government Account	65	
	E	Public Debt	230	4,37,06,05,92
53,50,01,88	F	Loans and Advances	233	
		Contingency Fund	233	1,50,00,00
		Public Account -		
	I	Small Savings, Provident Funds, etc.	234	65,04,04,86
	J	Reserve Funds -		
		(a) Reserve Funds Bearing Interest - Gross Balance	235	2,36,69
..		Investments		
		(b) Reserve Funds not Bearing Interest - Gross Balance	237	12,43,65,11
8,01,65,15		Investments	237	
	K	Deposits and Advances-		
		(a) Deposits Bearing Interest	238	15,90,14,98
		(b) Deposits not Bearing Interest	240	28,99,79,25
8,36,07		(c) Advances	240	

Debit Balance	*Sector of the General account*	*Name of Account*	*Page*	*Credit Balance*
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				(In Thousands of Rupees)
	L	Part of Suspense -		
8,88,49,50		Investments	242	
		Other items (net)	241 to 243	8,71,14,06
	M	Remittances	245	2,70,57,98
2,96,60,61	N	Cash Balance (closing)	246	
5,72,37,78,85		Total		5,72,37,78,85

Explanatory Notes

1. The significance of the head "Government Account" is explained in note 4 below. The other headings in this summary take into account the balance under all account heads in Government books where Government have liability to repay the moneys received or have a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Tamil Nadu as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No. 16.

In almost all cases, there were unreconciled differences in the closing balances as reported in Statement No. 16 and that shown in the separate registers of other records maintained in the Accounts Office/ departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from departmental/treasury officers as detailed in Appendix II.

The balances are communicated to the officers concerned every year for verification and acceptance. In a large number of cases, such acceptances have not been received. Instances where the verification and acceptance of balances involving large amounts have been delayed, are given in Appendix III.

3. Adjustments consequent on reorganisation of States -

Consequent on the formation of Andhra State from 1st October 1953, the closing balances under Debt and Public Account heads of the composite State on 30th September 1953 were allocated among the residuary Madras State, Andhra State and Mysore State on the basis laid down in the seventh schedule to the Andhra State Act, 1953. In a few cases where the basis of allocation of balances is still under settlement, the balances (including the balances relating to the former Bellary District passed partly to Andhra and partly to Mysore - now Karnataka) pertaining to the Composite Madras State, have been provisionally brought over on the books of the residuary Madras State pending transfer of the portion attributable to the other two States after settlement is reached. A similar course has been followed consequent on reorganisation of States from 1st November, 1956.

4. *Government Account* - Under the system of book-keeping followed in the Government Accounts, the amounts booked under revenue, capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Contingency Fund, Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account) and Remittances, the closing cash balance at the end of the year may be worked out and proved. The Government account for 2004-2005 given below, will show how the balance at the end of the year has been arrived at.

Dr. (In Thousands of Rupees)	Details	Cr. (In Thousands of Rupees)
4,51,23,12,96	Balance at the debit of Government Account on 1st April 2004	
	Revenue Receipts	2,84,51,52,73
2,91,54,86,67	Expenditure on Revenue Account	
45,63,95,67	Expenditure on Capital Account	
	Miscellaneous	4,97,76,93
	Balance at the debit of Government Account on 31st March 2005	4,98,92,65,64
7,88,41,95,30		7,88,41,95,30

The net Credit of Rs. 4,97,76,93 thousands shown against "Miscellaneous" represents the cumulative effect of adjustments made under certain heads in Part III - Public Account which are closed to Government. The details of adjustments are given below :

	Debit	Credit
	(In Thousands of Rupees)	
Writes-off from Heads of Account closing to balance -		
1. Credits / Debits adjusted to State Provident Fund on Collateral evidence with a view to completing accounts of subscribers	1,51,01	6
2. Being the unspent amount relating to earlier years available in the Deposit Account of Wildlife Warden, Indira Gandhi Wildlife Sanctuary, Pollachi, now remitted under '8680. Miscellaneous Government Accounts - 102. Writes-off from Heads of Account closing to balance'	. .	13
3. Being the unspent amount relating to earlier years available in the Deposit Account of Block Development Officers, Tuticorin, now cleared by transfer to '8680. Miscellaneous Government Accounts - 102. Writes-off from Heads of Account closing to balance'	. .	13,17
Ledger Balance Adjustment Account -		
1. Being the clearance of the Credit in respect of Sinking Fund balance utilised for the discharge of Open Market Loans- 12.5 *per cent* Tamil Nadu Government Loan, 2004	. .	47,43,28
2. Being the clearance of the balance under Guarantee Redemption Fund in respect of loan sanctioned out of the Fund	. .	89,54,37
3. Being the clearance of erroneous credit outstanding under the head '8658. Suspense Accounts - 102. Suspense Account (Civil)' relating to payment of interest on 8.5 *per cent* Power Bonds for the period from 1.10.2001 to 30.9.2002	. .	3,33,56,35
4. Being the clearance of the balance under Tamil Nadu State Renewal Fund to the extent of loan payment made from the Fund	. .	28,60,58
Total	1,51,01	4,99,27,94
Net Credit		4,97,76,93

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PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A.REVENUE AND EXPENDITURE

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STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2004-2005 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads (1)	*Amount (in lakhs of rupees)* (2)	*Percentage of total revenue* (3)	*Percentage of total expenditure* (4)
REVENUE			
A. *Tax Revenue-*			
(i) Taxes on Income and Expenditure -			
Corporation Tax	12,05,76.00	4.24	4.14
Taxes on Income other than Corporation Tax	7,76,23.02	2.73	2.66
Taxes on Agricultural Income	58.60	0.00	0.00
Other Taxes on Income and Expenditure	(-)29.00	0.00	0.00
Total -(i) Taxes on Income and Expenditure	19,82,28.62	6.97	6.80
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	71,95.19	0.26	0.25
Stamps and Registration Fees	16,04,35.83	5.64	5.50
Taxes on Wealth	2,64.00	0.01	0.01
Taxes on Immovable Property Other than Agricultural Land	11,80.84	0.04	0.04
Total - (ii) Taxes on Property and Capital Transactions -	16,90,75.86	5.95	5.80
(iii) Taxes on Commodities and Services -			
Customs	8,50,83.00	2.99	2.92
Union Excise Duties	11,78,45.00	4.14	4.04
State Excise	25,49,00.48	8.96	8.74
Taxes on Sales, Trade etc.	1,29,96,18.38	45.68	44.58
Taxes on Vehicles	10,14,74.81	3.57	3.48
Taxes on Goods and Passengers	7,63,87.13	2.68	2.62
Taxes and Duties on Electricity	2,43,04.83	0.85	0.83
Service Tax	2,25,05.00	0.79	0.77
Other Taxes and Duties on Commodities and Services	99,19.71	0.35	0.34
Total - (iii) Taxes on Commodities and Services	1,99,20,38.34	70.01	68.32
Total - *A. Tax Revenue*	2,35,93,42.82	82.93	80.92

STATEMENT No. 9-*contd.*

Heads (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
REVENUE-*concld.*			
B. *Non-Tax Revenue -*			
(i) Fiscal Services	30.42	0.00	0.00
(ii) Interest Receipts, Dividends and profits	5,90,04.92	2.07	2.02
(iii) Administrative Services	1,85,87.90	0.66	0.64
(iv) Pension and Miscellaneous General Services	1,42,63.84	0.50	0.49
(v) Social Services	4,69,97.78	1.65	1.61
(vi) Economic Services -			
Agriculture and Allied Activities	2,99,46.46	1.05	1.03
Rural Development	2,16.11	0.01	0.01
Special Areas Programmes	1,12.43	0.00	0.00
Irrigation and Flood Control	19,09.22	0.07	0.07
Energy	15.46	0.00	0.00
Industry and Minerals	4,26,61.15	1.50	1.46
Transport	40,10.26	0.14	0.14
Science, Technology and Environment	0.01	0.00	0.00
General Economic Services	30,78.83	0.11	0.11
Total - *B. Non-Tax Revenue*	22,08,34.79	7.76	7.58
C. *Grants-in-Aid and Contributions*	26,49,75.12	9.31	9.09
Grand Total - Revenue	2,84,51,52.73	1,00.00	97.59

STATEMENT No. 9-*contd.*

	Heads	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
	(1)	(2)	(3)	(4)
	EXPENDITURE			
A.	*General Services - Fiscal Services -*			
(i)	Collection of Taxes on Income and Expenditure	1,29.16	0.00	0.01
(ii)	Collection of Taxes on Property and Capital Transactions -			
	Land Revenue	85,94.36	0.30	0.30
	Stamps and Registration	82,07.96	0.29	0.28
	Collection of other Taxes on Property and Capital Transactions	3,52.99	0.01	0.01
(iii)	Collection of Taxes on Commodities and Services -			
	State Excise	25,95.26	0.09	0.09
	Taxes on Sales, Trade etc.	3,18,81.18	1.12	1.09
	Taxes on Vehicles	42,14.60	0.15	0.14
	Other Taxes and Duties on Commodities and Services	4,35.80	0.02	0.01
(iv)	Other Fiscal Services	75,53.23	0.27	0.26
	Total - *Fiscal Services*	6,39,64.54	2.25	2.19
	Interest Payment and Servicing of Debt	52,05,49.24	18.30	17.86
	Organs of State	2,31,36.02	0.81	0.80
	Administrative Services	20,09,96.15	7.06	6.89
	Pension and Miscellaneous General Services	39,71,81.24	13.96	13.62
	Total - *A. General Services*	1,20,58,27.19	42.38	41.36

STATEMENT No. 9-*concld.*

Heads (1)	*Amount (in lakhs of rupees)* (2)	*Percentage of total revenue* (3)	*Percentage of total expenditure* (4)
EXPENDITURE-*concld.*			
B. *Social Services -*			
Education, Sports, Art and Culture	45,97,27.94	16.16	15.77
Health and Family Welfare	13,04,15.68	4.58	4.47
Water Supply, Sanitation, Housing and Urban Development	4,02,88.17	1.42	1.38
Information and Broadcasting	22,08.58	0.07	0.08
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,11,37.95	2.15	2.10
Labour and Labour Welfare	1,02,50.48	0.36	0.35
Social Welfare and Nutrition	26,22,32.25	9.22	8.99
Others	20,13.64	0.07	0.07
Total *B-Social Services*	*96,82,74.69*	*34.03*	*33.21*
C. *Economic Services -*			
Agriculture and Allied Activities	12,91,15.80	4.54	4.43
Rural Development	5,56,03.37	1.96	1.91
Special Areas Programmes	16,32.65	0.06	0.06
Irrigation and Flood Control	5,69,70.38	2.00	1.95
Energy	10,64,41.07	3.74	3.65
Industry and Minerals	2,44,38.05	0.86	0.84
Transport	6,38,14.45	2.24	2.19
Science, Technology and Environment	6,57.44	0.02	0.02
General Economic Services	10,67,34.25	3.75	3.66
Total *C-Economic Services*	54,54,07.46	19.17	18.71
D- Grants-in-aid and Contribution	19,59,77.33	6.89	6.72
Grand Total - Expenditure (Revenue Account)	2,91,54,86.67	1,02.47	1,00.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	*Actuals for 2004-2005*		
	Charged	*Voted*	*Total*
		(In Thousands of Rupees)	
Expenditure heads (Revenue Account)	*52,53,42,32*	2,39,01,44,35	2,91,54,86,67
Expenditure heads (Capital Account)	. .	45,63,95,67	45,63,95,67
Disbursement under Public Debt and Loans and Advances and Transfer to Contingency Fund (a)	*85,25,16,64*	10,85,84,25	96,11,00,89
Total	*1,37,78,58,96*	2,95,51,24,27	4,33,29,83,23

(a) The figures have been arrived at as follows:

	Charged expenditure	*Voted expenditure*
	(In Thousands of Rupees)	
E. Public Debt -		
Internal Debt of the State Government	*43,79,80,96*	. .
Loans and Advances from the Central Government	*41,45,35,68*	. .
F. Loans and Advances	. .	10,85,84,25
H. Transfer to Contingency Fund -		
Appropriation to Contingency Fund	. .	. .
Total	*85,25,16,64*	10,85,84,25

STATEMENT No. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account)		
A.	**Tax Revenue -**	
(a)	*Taxes on Income and Expenditure -*	
0020.	**Corporation Tax -**	
901.	Share of net proceeds assigned to States	12,05,76,00
	Total	12,05,76,00
0021.	**Taxes on Income Other than Corporation Tax -**	
901.	Share of net proceeds assigned to States	7,76,23,02
	Total	7,76,23,02
0022.	**Taxes on Agricultural Income -**	
101.	Tax Collections	58,32
800.	Other Receipts	28
	Total	58,60
0028.	**Other Taxes on Income and Expenditure -**	
901.	Share of net proceeds assigned to States	(-)29,00 *
	Total	(-)29,00
	Total - *(a) Taxes on Income and Expenditure*	19,82,28,62
(b)	*Taxes on Property and Capital Transactions -*	
0029.	**Land Revenue -**	
101.	Land Revenue / Tax	30,63,35
104.	Receipts from Management of ex-Zamindari Estates	24,93
107.	Sale proceeds of Waste Lands and redemption of Land Tax	10,78,41
501.	Services and Service fees	94
800.	Other Receipts	30,27,56
	Total	71,95,19

* Minus figure is under examination.

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
A.	**Tax Revenue** - *contd.*	
(b)	*Taxes on Property and Capital Transactions - contd.*	
0030.	**Stamps and Registration Fees -**	
01.	*Stamps - Judicial -*	
101.	Court Fees realised in stamps	50,55,43
102.	Sale of Stamps	1,53,98
800.	Other Receipts	1,15,84
	Total - 01	53,25,25
02.	*Stamps - Non-Judicial -*	
102.	Sale of Stamps	10,41,85,71
103.	Duty on Impressing of Documents	5,73,93,10
800.	Other Receipts	6,80,97
901.	*Deduct* - Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)3,46,80,58
	Total - 02	12,75,79,20
03.	*Registration Fees -*	
104.	Fees for registering documents	2,23,31,85
800.	Other Receipts	51,99,53
	Total - 03	2,75,31,38
	Total	16,04,35,83
0032.	**Taxes on Wealth -**	
60.	*Other than Agricultural Land -*	
901.	Share of net proceeds assigned to States	2,64,00
	Total - 60	2,64,00
	Total	2,64,00

STATEMENT No. 11 - *contd.*

Heads	Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*	
A. Tax Revenue - *contd.*	
(b) Taxes on Property and Capital Transactions - concld.	
0035. Taxes on Immovable Property other than Agricultural Land -	
101. Ordinary Collections	11,80,84
Total	11,80,84
Total - *(b) Taxes on Property and Capital Transactions*	16,90,75,86
(c) Taxes on Commodities and Services -	
0037. Customs -	
901. Share of net proceeds assigned to States	8,50,83,00
Total	8,50,83,00
0038. Union Excise Duties -	
01. Shareable Duties	
901. Share of net proceeds assigned to States	11,78,45,00
Total - 01	11,78,45,00
Total	11,78,45,00
0039. State Excise -	
101. Country Spirits	46,50
102. Country fermented Liquors	16,93
103. Malt Liquor	1,60,04,83
105. Foreign Liquors and spirits	23,51,51,36
106. Commercial and denatured spirits and medicated wines	57,84
107. Medicinal and toilet preparations containing alcohol, opium etc.	4,14,03
108. Opium, hemp and other drugs	79
150. Fines and confiscations	2,20,65
501. Services and service fees	9,50,81
800. Other Receipts	20,36,74
Total	25,49,00,48

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
A.	**Tax Revenue** - *contd.*	
(c)	*Taxes on Commodities and Services - contd.*	
0040.	**Taxes on Sales, Trade, etc. -**	
101.	Receipts under Central Sales Tax Act	14,93,63,61
102.	Receipts under State Sales Tax Act	1,15,02,54,77
	Total	1,29,96,18,38
0041.	**Taxes on Vehicles -**	
101.	Receipts under the Indian Motor Vehicles Act	1,15,44,18
102.	Receipts under the State Motor Vehicles Taxation Acts	8,67,87,45
800.	Other Receipts	31,43,18
	Total	10,14,74,81
0042.	**Taxes on Goods and Passengers -**	
106.	Tax on entry of goods into Local Areas	7,63,87,13
	Total	7,63,87,13
0043.	**Taxes and Duties on Electricity -**	
101.	Taxes on consumption and sale of Electricity	2,36,91,71
102.	Fees under the Indian Electricity Rules	5,74,43
103.	Fees for the electrical inspection of cinemas	4,68
800.	Other Receipts	34,01
	Total	2,43,04,83
0044.	**Service Tax -**	
901.	Share of net proceeds assigned to States	2,25,05,00
	Total	2,25,05,00

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
A. Tax Revenue - *concld.*		
(c)	*Taxes on Commodities and Services - concld.*	
0045.	**Other Taxes and Duties on Commodities and Services -**	
101.	Entertainment Tax	61,06,26
102.	Betting Tax	5,58,66
105.	Luxury Tax	75,83,29
114.	Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	3,15,84
900.	*Deduct* - Refunds	(-)44,16,34 *
901.	Share of net proceeds assigned to States	(-)2,28,00 **
	Total	99,19,71
	Total - *(c) Taxes on Commodities and Services*	1,99,20,38,34
	Total - **A. Tax Revenue**	2,35,93,42,82
B.Non-Tax Revenue -		
(a)	*Fiscal Services -*	
0047.	**Other Fiscal Services -**	
800.	Other Receipts	30,42
	Total	30,42
	Total - *(a) Fiscal Services*	30,42
(b)	*Interest Receipts, Dividends and Profits -*	
0049.	**Interest Receipts -**	
04.	*Interest Receipts of State / Union Territory Governments -*	
103.	Interest from Departmental Commercial Undertakings	2,95,11,61
107.	Interest from Cultivators	23,31
110.	Interest realised on investment of Cash balances	96,07,05 $
190.	Interest from Public Sector and other Undertakings	95,03,14
191.	Interest from Local Bodies	45,05,56
195.	Interest from Co-operative Societies	2,33,90
800.	Other Receipts	31,62,30

* Booking of 'Deduct - Refunds' as Minor Head under `Tax Revenue' is under examination.

** Minus figure is under examination.

$ Differs from the amount (Rs. 95,93,18 thousands) shown in Statement No.7 due to misclassification by treasuries.

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(b)	*Interest Receipts, Dividends and Profits - concld.*	
0049.	**Interest Receipts** - *concld.*	
04.	*Interest Receipts of State / Union Territory Governments - concld.*	
900.	*Deduct* - Refunds	33,43(c)
	Total - 04	5,65,80,30
	Total	5,65,80,30
0050.	**Dividends and Profits** -	
101.	Dividends from Public Undertakings	22,73,67
200.	Dividends from other investments	1,50,95
	Total	24,24,62
	Total - *(b) Interest Receipts, Dividends and Profits*	5,90,04,92
(c)	*Other Non-Tax Revenue -*	
(i)	*General Services -*	
0051.	**Public Service Commission** -	
105.	State Public Service Commission Examination Fees	35,31
	Total	35,31
0055.	**Police** -	
101.	Police supplied to other Governments	17,90,54
102.	Police supplied to other parties	6,12,26
103.	Fees, Fines and Forfeitures	2,38,89
104.	Receipts under Arms Act	1,55,92
105.	Receipts of state- Head-quarters Police	4,69,17
800.	Other Receipts	8,19,89
	Total	40,86,67
0056.	**Jails** -	
102.	Sale of Jail Manufactures	12,86
501.	Services and Service Fees	19,56
800.	Other Receipts	97,14

(c) The plus figure is under examination.

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c)	*Other Non-Tax Revenue - contd.*	
(i)	*General Services - contd.*	
0056.	**Jails** - *concld.*	
900.	*Deduct* - Refunds	2 *
	Total	1,29,58
0058.	**Stationery and Printing -**	
101.	Stationery receipts	2,71,05
102.	Sale of Gazettes etc.	28,59
200.	Other Press receipts	5,45,81
800.	Other Receipts	78,27
900.	*Deduct* - Refunds	(-)20
	Total	9,23,52
0059.	**Public Works -**	
80.	*General -*	
011.	Rents	3,10,61
102.	Hire charges of Machinery and Equipment	1,10
103.	Recovery of percentage charges	79,51
800.	Other Receipts	9,15,94
	Total - 80	13,07,16
	Total	13,07,16
0070.	**Other Administrative Services -**	
01.	*Administration of Justice -*	
102.	Fines and Forfeitures	25,31,19
501.	Services and Service Fees	1,48,60
800.	Other Receipts	1,17,88
900.	*Deduct* - Refunds	(-)17,90
	Total - 01	27,79,77

* *The plus figure is under examination.*

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c) Other Non-Tax Revenue - contd.		
(i)	*General Services - contd.*	
0070.	**Other Administrative Services** - *concld.*	
02.	*Elections -*	
101.	Sale proceeds of election forms and documents	19,83
104.	Fees, Fines and Forfeitures	16,03
800.	Other Receipts	54,33,29
	Total - 02	54,69,15
60.	*Other Services -*	
102.	Receipts under Citizenship Act	18,26
109.	Fire Protection and Control	86,55
110.	Fees for Government Audit	5,48,80
114.	Receipts from Motor Garages etc.	7,87,10
115.	Receipts from Guest Houses, Government Hostels etc.	73,84
800.	Other Receipts	23,42,19
	Total - 60	38,56,74
	Total	1,21,05,66
0071.	**Contributions and Recoveries towards Pension and Other Retirement Benefits -**	
01.	*Civil -*	
101.	Subscriptions and Contributions	14,51,68
800.	Other Receipts	31,83
900.	*Deduct* - Refunds	(-)26
	Total - 01	14,83,25
	Total	14,83,25
0075.	**Miscellaneous General Services -**	
101.	Unclaimed Deposits	28,34,66
103.	State Lotteries	7,76

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c)Other Non-Tax Revenue - contd.		
(i)	*General Services - concld.*	
0075.	**Miscellaneous General Services** - *concld.*	
105.	Sale of Land and property	9,37
108.	Guarantee Fees	9,30,83
800.	Other Receipts	93,78,36
900.	*Deduct* - Refunds	(-)3,80,39
	Total	1,27,80,59
	Total - *(i) General Services*	3,28,51,74
(ii)	*Social Services -*	
0202.	**Education, Sports, Art and Culture -**	
01.	*General Education -*	
101.	Elementary Education	42,94,90
102.	Secondary Education	58,59,14
103.	University and Higher Education	13,44,45
104.	Adult Education	7,04
105.	Languages Development	5,88
600.	General	97,38
900.	*Deduct* - Refunds	(-)1,31
	Total - 01	1,16,07,48
02.	*Technical Education -*	
101.	Tuitions and other fees	14,84,43
501.	Services and Service Fees	77,76
800.	Other Receipts	7,49,90
	Total - 02	23,12,09
03.	*Sports and Youth Services -*	
800.	Other Receipts	1,81,06
	Total - 03	1,81,06

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c)Other Non-Tax Revenue - contd.		
(ii)	*Social Services - contd.*	
0202.	**Education, Sports, Art and Culture** - *concld.*	
04.	*Art and Culture -*	
101.	Archieves and Museums	1,10,89
102.	Public Libraries	8,98
800.	Other Receipts	1,22,44
	Total - 04	2,42,31
	Total	1,43,42,94
0210.	**Medical and Public Health -**	
01.	*Urban Health Services -*	
020.	Receipts from Patients for hospital and dispensary services	2,61,31
101.	Receipts from Employees State Insurance Scheme	89,72,60
104.	Medical Store Depots	2,48
501.	Services and Service Fees	28,13
800.	Other Receipts	85,84,59
900.	*Deduct* - Refunds	11 *
	Total - 01	1,78,49,22
03.	*Medical Education, Training and Research -*	
102.	Homeopathy	76
105.	Allopathy	5,14,34
800.	Other Receipts	28,22
	Total - 03	5,43,32

* The plus figure is under examination.

STATEMENT No. 11 - *contd.*

	Heads	Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c) Other Non-Tax Revenue - contd.		
(ii)	*Social Services - contd.*	
0210.	**Medical and Public Health -**	
04.	*Public Health -*	
102.	Sale of Sera / Vaccine	11,76
104.	Fees and Fines etc.	2,04,14
105.	Receipts from Public Health Laboratories	5,50
501.	Services and Service Fees	17,77
800.	Other Receipts	5,58,73
	Total - 04	7,97,90
	Total	1,91,90,44
0211.	**Family Welfare -**	
800.	Other Receipts	1,67,02
	Total	1,67,02
	Total	8,48,59
0215.	**Water Supply and Sanitation -**	
01.	*Water Supply -*	
800.	Other Receipts	8,48,59
	Total - 01	8,48,59
	Total	8,48,59

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c)Other Non-Tax Revenue - contd.		
(ii)	*Social Services - contd.*	
0216.	**Housing -**	
01.	*Government Residential Buildings -*	
106.	General Pool accommodation	22,00,65
	Total - 01	22,00,65
02.	*Urban Housing -*	
101.	Collections Under Slum Clearance Scheme	2,57,57
	Total - 02	2,57,57
	Total	24,58,22
0217.	**Urban Development -**	
03.	*Integrated Development of Small and Medium Towns -*	
800.	Other Receipts	1,18,28
	Total - 03	1,18,28
60.	*Other Urban Development Schemes -*	
191.	Receipts from Municipalities etc.	91,82
800.	Other Receipts	36,00,00
	Total - 60	36,91,82
	Total	38,10,10

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c) Other Non-Tax Revenue - contd.		
(ii)	*Social Services - concld.*	
0220.	**Information and Publicity -**	
01.	*Films -*	
102.	Receipts from Departmentally produced films	53,67
	Total - 01	53,67
60.	*Others -*	
106.	Receipts from advertising and visual Publicity	55,26
113.	Receipts from other Publications	1,02,78
800.	Other Receipts	1,17,91
	Total - 60	2,75,95
	Total	3,29,62
0230.	**Labour and Employment -**	
101.	Receipts under Labour laws	38,27
102.	Fees for registration of Trade Unions	1,68
103.	Fees for inspection of Steam Boilers	3,98,00
104.	Fees realised under Factory's Act	15,73,00
800.	Other Receipts	5,56,43
	Total	25,67,38
0235.	**Social Security and Welfare -**	
60.	*Other Social Security and Welfare Programmes -*	
106.	Receipts from Correctional Homes	38,06
800.	Other Receipts	20,35,40
	Total	20,73,46
0250.	**Other Social Services -**	
102.	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	11,40,29
800.	Other Receipts	69,72
	Total	12,10,01
	Total - *(ii) Social Services*	4,69,97,78

STATEMENT No. 11 - *contd.*

	Heads	Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c) Other Non-Tax Revenue - contd.		
(iii)	*Economic Services -*	
0401	**Crop Husbandry -**	
103.	Seeds	21,34,74
105.	Sale of manures and fertilisers	6,42,56
107.	Receipts from Plant Protection Services	1,85,83
108.	Receipts from Commercial crops	10,09,04
110.	Grants from Indian Council of Agricultural Research	@
119.	Receipts from Horticulture and Vegetable crops	8,31,41
120.	Sale, hire and services of agricultural implements and machinery including tractors	7,47,10
800.	Other Receipts	1,78,92
900.	*Deduct* - Refunds	(-)3,09
	Total	57,26,51
0403.	**Animal Husbandry -**	
102.	Receipts from Cattle and Buffalo development	1,18,45
103.	Receipts from Poultry development	12,80
104.	Receipts from Sheep and Wool development	27,04
105.	Receipts from Piggery development	7,80
106.	Receipts from Fodder and Feed development	21,26
110.	Grant from Indian Council of Agricultural Research	5,04
800.	Other Receipts	5,20,26
	Total	7,12,65
0404.	**Dairy Development -**	
102.	Madras Dairy and Milk Project	54,61
800.	Other Receipts	1,07,27
	Total	1,61,88

@ Rupees 13/- only.

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c)Other Non-Tax Revenue - contd.		
(iii)	*Economic Services - contd.*	
0405.	**Fisheries -**	
011.	Rents	78,53
102.	Licence Fees, Fines etc.	23,91
103.	Sale of fish, fish seeds etc.	55,06
501.	Services and Service Fees	2,35
800.	Other Receipts	11,13,78
	Total	12,73,63
0406.	**Forestry and Wild Life -**	
01.	*Forestry -*	
101.	Sale of timber and other forest produce	91,76,08
102.	Receipts from social and farm forestries	31,30,09
800.	Other Receipts	32,17,98
900.	*Deduct* - Refunds	(-)16,80
	Total - 01	1,55,07,35
	Total	1,55,07,35
0408.	**Food Storage and Warehousing -**	
101.	Food	27,20,63
	Total	27,20,63
0415.	**Agricultural Research and Education -**	
800.	Other Receipts	2
	Total	2
0425.	**Cooperation -**	
101.	Audit Fees	2,08,88
800.	Other Receipts	16,75,98
	Total	18,84,86

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c)Other Non-Tax Revenue - contd.		
(iii)	Economic Services - contd.	
0435.	**Other Agricultural Programmes -**	
102.	Fees for quality control grading of Agricultural products	3,04,65
104.	Soil and Water Conservation	51
800.	Other Receipts	16,53,77
	Total	19,58,93
0506.	**Land Reforms**	
800.	Other Receipts	1
	Total	1
0515.	**Other Rural Development Programmes -**	
101.	Receipts under Panchayati Raj Acts	9
800.	Other Receipts	2,16,17
900.	*Deduct* - Refunds	(-)16
	Total	2,16,10
0551.	**Hill Areas -**	
60.	*Other Hill Areas -*	
101.	Crop Husbandry	1,10,37
800.	Other Receipts	2,06
	Total - 60	1,12,43
	Total	1,12,43
0701.	**Major and Medium Irrigation -**	
01.	*Major Irrigation - Commercial -*	
101.	Cauvery Delta system	50,70
102.	Periyar System	77,51
103.	Parambikulam-Aliyar Project	73,23
	Total - 01	2,01,44

STATEMENT No. 11 - *contd.*

	Heads	Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c) Other Non-Tax Revenue - contd.		
(iii)	*Economic Services - contd.*	
0701.	**Major and Medium Irrigation** - *contd.*	
03.	*Medium Irrigation - Commercial -*	
101.	Thadapalli Channels	4,56
102.	Kalingarayan Channels	2,88
103.	Sethiatope Anicut	67
106.	Lower Coleroon Anicut	5,65
109.	Kodayar Project	61,03
110.	Krishnagiri Reservoir Project	8,84
112.	Palar Anicut System	8,49
114.	Barur Tank	14
115.	Thaludur Reservoir	1
116.	Lower Bhavani Project	86,18
117.	Cauvery - Mettur Project	2,86,31
118.	Mettur Canal	1,12
119.	Sathanur Project	20,09
120.	Chembarambakkam Tank	12
121.	Manimuthar Project	4,00
122.	Kattalai Project System	23,00
123.	New Kattalai High-LevelCanal	2,16
124.	Pullambadi Canal	1,14
125.	Vaigai Project	27,24
127.	Manjalar Project	3,33
128.	Ponney Anicut	(-)51 *
129.	Cheyyar Anicut	10
130.	Arakkankottai Channel	11
131.	Amaravathy Reservoir Project	50,93
132.	Nandiar System	44
137.	Panchapatti Reservoir	31
141.	Ghatana Project System	9
142.	Ramanadhi Project System	25
143.	Karuppanadhi Project	14
146.	Palar-Porandalar System	83
148.	Chinnar Reservoir Project	32
149.	Varadhamandahi Scheme	26
150.	Vattamalakkari Odai	13
153.	Virahanur Regulator	41
154.	Gundar Project System	1,57

* Minus figure is under examination.

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c)	*Other Non-Tax Revenue - contd.*	
(iii)	*Economic Services - contd.*	
0701.	**Major and Medium Irrigation** - *concld.*	
03.	*Medium Irrigation - Commercial - concld.*	
155.	Parthibanur Regulator	3,43
156.	Vaniar Reservoir Project	4,26
157.	Pambar Reservoir Project	1,00
158.	Ichambadi Anicut Scheme	69
161.	Kelavarapalli Reservoir Scheme	83
163.	Thumbalahalli Reservoir Project	26
164.	Thoppaiar Reservoir Project	5
165.	Kesari Gulihalla Reservoir Project	11
166.	Nagavathy Reservoir Project	11
167.	Shulagiri-Chinnar Project	18
168.	Thamirabarani Anicut System	1,34,58
170.	Nanjiyar Reservoir Project	22,22
171.	Anaimaduvu Reservoir Project	3
172.	Kariakoil Reservoir Project	1
173.	Noyyarathupalayam Reservoir System	40
174.	Medium Irrigation	21
	Total - 03	7,70,71
80.	*General -*	
800.	Other Receipts	5,90,70
	Total - 80	5,90,70
	Total	15,62,85
0702.	**Minor Irrigation -**	
02.	*Ground water -*	
101.	Receipts from tube wells	1,51,69
800.	Other Receipts	1,94,68
	Total - 02	3,46,37
	Total	3,46,37

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c) Other Non-Tax Revenue - contd.		
(iii)	*Economic Services - contd.*	
0801.	**Power -**	
80.	*General -*	
800.	Other Receipts	13,85
	Total - 80	13,85
	Total	13,85
0802.	**Petroleum -**	
104.	Receipts under the Petroleum Act	1,61
	Total	1,61
0851.	**Village and Small Industries -**	
101.	Industrial Estates	8,41,92
102.	Small Scale Industries	1,59,02
103.	Handloom Industries	1,54,35
107.	Sericulture Industries	2,80,91
800.	Other Receipts	3,00,59
900.	Deduct - Refunds	(-)72,32
	Total	16,64,47
0852.	**Industries -**	
01.	*Iron and Steel Industries -*	
101.	Mining	14,47
	Total - 01	14,47
08.	*Consumer Industries -*	
201.	Sugar	23,88
600.	Others	24
	Total - 08	24,12
	Total	38,59

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *contd.*		
(c) Other Non-Tax Revenue - contd.		
(iii)	*Economic Services - contd.*	
0853.	**Non-ferrous Mining and Metallurgical Industries -**	
102.	Mineral concession fees, rents and royalties	3,45,21,00
501.	Services and Service Fees	12
800.	Other Receipts	1,53,20,79
900.	*Deduct* - Refunds	(-)88,83,82
	Total	4,09,58,09
0875.	**Other Industries -**	
02.	*Other Industries -*	
800.	Other Receipts	@
	Total	@
1054.	**Roads and Bridges -**	
102.	Tolls on Roads	28,62
800.	Other Receipts	37,57,31
	Total	37,85,93
1055.	**Road Transport -**	
800.	Other Receipts	@@
	Total	@@
1056.	**Inland Water Transport -**	
800.	Other Receipts	2,24,33
	Total	2,24,33
1425.	**Other Scientific Research**	
800.	Other Receitps	1
	Total	1

@ Rupees 10/- only
@@ Rupees 65/- only

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005
		(In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
B.Non-Tax Revenue - *concld.*		
(c)Other Non-Tax Revenue - concld.		
(iii)	*Economic Services - concld.*	
1452.	**Tourism -**	
800.	Other Receipts	13,52,77
	Total	13,52,77
1456.	**Civil Supplies -**	
800.	Other Receipts	3,27,07
900.	*Deduct* - Refunds	(-)10,13
	Total	3,16,94
1475.	**Other General Economic Services -**	
106.	Fees for stamping weights and measures	8,89,77
200.	Regulation of other business undertakings	3,42,35
800.	Other Receipts	1,77,00
	Total	14,09,12
	Total - *(iii) Economic Services*	8,19,49,93
	Total - *(c) Other Non-Tax Revenue*	16,17,99,45
	Total - B. Non-Tax Revenue	22,08,34,79
C.Grants-in-Aid and Contributions		
1601.	**Grants-in-aid from Central Government -**	
01.	*Non-Plan Grants -*	
106.	Grants from Central Road Fund	25,70,00
107.	Relief and Rehabilitation of Displaced persons and repatriates	23,79,66
109.	Grants towards contribution to calamity Relief Fund	93,57,00
110.	Grants from National Calamity Contingency Fund	7,83,14,00
113.	Other Administrative Services	1,14,00
114.	Art and Culture - Archaeological Survey	11,14

STATEMENT No. 11 - *contd.*

Heads		Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*		
1601.	**Grants-in-aid from Central Government** - *contd.*	
01.	*Non-Plan Grants - concld.*	
115.	Art and Culture - Public Libraries	35,00
116.	Village and Small Industries - Handloom Industries	9,09,23
123.	Co-operation - Assistance to Credit Co-operatives	@
130.	Police - Modernisation of Police	23,93,16
	Total - 01	9,60,83,19
02.	*Grants for State / Union Territory Plan Schemes -*	
101.	Block Grants	7,19,13,26
104.	Grants under Proviso to Article 275(1) of the Constitution	14,45,10
106.	Welfare of Scheduled Tribes - Special Central Assistance for Tribal Area Sub-plan	3,77,25
107.	Upgradation of Services and Special problems	10,92,35
108.	Grants for Local Bodies on the recommendations of Finance Commission	1,24,68,42
800.	Other Grants	1,81,06,00
	Total - 02	10,54,02,38
03.	*Grants for Central Plan Schemes -*	
105.	Language Development - Sanskrit Education	4,95
107.	Sports and Youth Services - Youth Welfare programme for Students	4,15,32
108.	Art and Culture - Promotion of Art and Culture	9,97
112.	Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	43,27,89
130.	Land Reforms - Maintenance of Land records	6,05,20
133.	Village and Small Industries-Small Scale Industries	64,00
139.	Welfare of Scheduled Tribes - Education	1,76,50
142.	General Education-Other Grants	72
152.	Wasteland Development - National Wastelands Development Programme	34,22
153.	Environmental Research and Ecological Regeneration - Conservation Programmes	1,83,78
156.	Crop Husbandry - Horticulture and Vegetable Crops	72,45
159.	Welfare of Backward classes - Education	5,56,88

@ Rupees 500/- only

STATEMENT No. 11 - *contd.*

		Heads	Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *contd.*			
C.Grants-in-Aid and Contributions - *contd.*			
1601.		**Grants-in-aid from Central Government** - *contd.*	
	03.	*Grants for Central Plan Schemes - concld.*	
	169.	Sports and Youth Services - Sports and Games	83,46
	170.	Survey and Statistics-Economic Advice and Statistics	3,03,93
	172.	Village and Small Industries - Handloom Industries	83,62
	189.	Dairy Development - Dairy Development Project	2,82,92
	190.	Crop Husbandry - Agricultural Engineering	55,96
	197.	Afforestation and Eco Development	14,39
		Total - 03	72,76,16
	04.	*Grants for Centrally Sponsored Plan Schemes -*	
	101.	Administration of Justice - Other Grants	(-)2,35,07 *
	102.	Elementary Education - Teachers' Training	20,46,01
	105.	Grants from Central Road Fund	1,07,71
	107.	Public Health - Prevention and Control of diseases	3,03,00
	108.	Family Welfare - Training	20,00
	110.	Family Welfare - Maternity and Child Health	14,11,61
	111.	Family Welfare - Other Services and Supplies	3,41,67
	112.	Family Welfare - Direction and Administration	14,17,08
	113.	Family Welfare - Urban Family Welfare Services	10,11,00
	114.	Family Welfare - Compensation	17,81,00
	115.	Family Welfare - Rural Family Welfare Services	1,15,68,00
	118.	Welfare of Scheduled Caste- Education	44,13,18
	119.	Welfare of Scheduled Tribes - Education	49,05
	123.	Social Welfare - Correctional Services	1,38,18
	124.	Social Welfare - Child Welfare	1,45,26,30
	126.	Crop Husbandry - Development of Oil Seeds	9,90,00
	127.	Crop Husbandry - Commercial Crops	3,42,94
	128.	Crop Husbandry - Agricultural Economics and Statistics	89,69
	131.	Crop Husbandry - Horticulture and Vegetable Crops	40,95,20
	132.	Animal Husbandry - Veterinary Services and Animal Health	3,36,92
	133.	Animal Husbandry - Cattle and Buffalo Development	6,95,47
	134.	Crop Husbandry - Seeds	1,00
	137.	Fisheries - Marine Fisheries	12,65,64
	139.	Forestry - Social and Farm Forestry	3,23,53

* Minus figure is under examination.

STATEMENT No. 11 - *concld.*

	Heads	Actuals for 2004 - 2005 (In Thousands of Rupees)
Receipt Heads (Revenue Account) - *concld.*		
C.Grants-in-Aid and Contributions - *concld.*		
1601.	**Grants-in-aid from Central Government** - *concld.*	
04.	*Grants for Centrally Sponsored Plan Schemes - concld.*	
140.	Environmental Forestry and Wild Life - Wild Life Preservation	3,22,75
144.	Command Area Development - Other Grants	20,46,63
146.	Bio-energy - (Non - Conventional Sources of Energy) - National Programme for bio-gas development	31,50
147.	Village and Small Industries - Handloom Industries	36,47,56
151.	Integrated Development of Small and Medium Towns - Other Grants	12,52,34
154.	Integrated Rural Energy - Planning Programme	1,50
156.	Crop Husbandry - Horticulture and Vegetable Crops	72,45
158.	Social Welfare - Women's welfare	1,95,00
159.	Welfare of Backward classes - Education	5,56,88
163.	Welfare of Backward classes - Education	1,09,80
190.	Social Welfare-Welfare of Handicapped	36,65
191.	Animal Husbandry - Meat Processing	47,49
194.	Minor Irrigation - General	17,30
196.	Urban Health Services - Other Systems of Medicine - Other Systems	6,30,51
233.	Animal Husbandry - Other Livestock Development	99,76
241.	Secondary & Higher Education	1,20
244.	Jails - Other Grants	7,45,50
900.	*Deduct* - Refunds	(-)11,21
	Total - 04	5,62,13,39
	Total - 1601	26,49,75,12
	Total - C. Grants -in Aid and Contributions	**26,49,75,12**
	Total - Receipt Heads (Revenue Account)	**2,84,51,52,73**

STATEMENT NO.12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
		(In Thousands of Rupees)	
EXPENDITURE HEADS -			
(REVENUE ACCOUNT) -			
A. General Services -			
(a) Organs of State -			
2011. Parliament / State / Union Territory Legislatures -			
02. State/Union Territory Legislatures -			
101. Legislative Assembly	*34,37*]		
	4,32,20]	..	4,66,57
103. Legislative Secretariat	6,34,08	..	6,34,08
104. Legislator's Hostel	28,30	..	28,30
Total	*34,37*]		
	10,94,58]	..	11,28,95
2012. President, Vice President / Governor, Administrator of Union Territories -			
03. Governor / Administrator of Union Territories -			
090. Secretariat	*62,03*	..	62,03
101. Emoluments and allowances of the Governor /Administrator of Union Territories	*3,29*	..	3,29
102. Discretionary Grants	*2,96*	..	2,96
103. Household Establishment	*1,85,85*	..	1,85,85
104. Sumptuary Allowances	*10,00*	..	10,00
106. Entertainment Expenses	*29*	..	29
107. Expenditure from Contract Allowance	*11,58*	..	11,58
108. Tour Expenses	*7,94*	..	7,94
800. Other expenditure	*7,61*	..	7,61
Total - 03	*2,91,55*	..	2,91,55
Total	*2,91,55*	..	2,91,55
2013. Council of Ministers -			
101. Salary of Ministers and Deputy Ministers	31,30	..	31,30
108. Tour Expenses	1,23,46	..	1,23,46
800. Other expenditure	1,67,28	..	1,67,28
Total	3,22,04	..	3,22,04

STATEMENT NO.12- *contd.*
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
A. General Services - *contd.*			
(a) *Organs of State - concld.*			
2014. Administration of Justice -			
102. High Courts	29,61,53	..	29,61,53
103. Special Courts	91,89	..	91,89
105. Civil and Session Courts	78,52,98	..	78,52,98
106. Small Causes Courts	2,12,34	..	2,12,34
107. Presidency Magistrate's Courts	3,36,11	..	3,36,11
108. Criminal Courts	32,29,16	..	32,29,16
110. Administrators General and Official Trustees	36,62	..	36,62
114. Legal Advisers and Counsels	11,06,01	..	11,06,01
800. Other expenditure	4,00,04	4,65,90	8,65,94
Total	*29,61,53*]		
	1,32,65,15]	4,65,90	1,66,92,58
2015. Elections -			
102. Electoral Officers	4,17,24	..	4,17,24
103. Preparation and Printing of Electoral rolls	6,40,86	..	6,40,86
104. Charges for conduct of elections for Lok Sabha and State /Union Territory Legislative Assemblies when held simultaneously	24,66	..	24,66
105. Charges for conduct of elections to Parliament	34,34,52	..	34,34,52
106. Charges for conduct of elections to State / Union Territory Legislature	95,01	..	95,01
108. Issue of Photo Identity-Cards to Voters	80,01	..	80,01
109. Charges for conduct of election to Panchayats / local bodies	8,60	..	8,60
Total	47,00,90	..	47,00,90
Total -(a) *Organs of State*	*32,87,45*]	..	
	1,93,82,67]	4,65,90	2,31,36,02

STATEMENT NO.12- *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
A. General Services - *contd.*			
(b) Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure -			
2020. Collection of Taxes on Income and Expenditure -			
104. Collection Charges- Agriculture Income Tax	1,29,16	. .	1,29,16
Total	1,29,16	. .	1,29,16
Total-*(i)Collection of Taxes on Income and Expenditure*	1,29,16	. .	1,29,16
(ii) Collection of Taxes on Property *and Capital Transactions -*			
2029. Land Revenue -			
001. Direction and Administration	4,75,90	40,88	5,16,78
102. Survey and Settlement Operations	77,29,22	3,00,00	80,29,22
105. Management of Ex-Zamindari Estates	48,36	. .	48,36
Total	82,53,48	3,40,88	85,94,36
2030. Stamps and Registration -			
01. Stamps - Judicial -			
101. Cost of Stamps	1,96,60	. .	1,96,60
102. Expenses on Sale of Stamps	48,09	. .	48,09
Total - 01	2,44,69	. .	2,44,69
02. Stamps - Non-Judicial -			
001. Direction and Administration	2,45,70	. .	2,45,70
101. Cost of Stamps	5,47,63	. .	5,47,63
102. Expenses on Sale of Stamps	2,66,26	. .	2,66,26
Total - 02	10,59,60	. .	10,59,60
03. Registration -			
001. Direction and Administration	69,03,67	. .	69,03,67
Total - 03	69,03,67	. .	69,03,67
Total	82,07,96	. .	82,07,96

STATEMENT NO.12- *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
A. General Services - *contd.*			
(b) Fiscal Services - contd.			
(ii) Collection of Taxes on Property and Capital Transactions - concld.			
2035. Collection of Other Taxes on Property and Capital Transactions -			
101. Taxes on Immovable Property other than Agricultural Land	3,52,99	. .	3,52,99
Total	3,52,99	. .	3,52,99
Total - *(ii) Collection of Taxes on Property and Capital Transactions*	1,68,14,43	3,40,88	1,71,55,31
(iii) Collection of Taxes on Commodities and Services -			
2039. State Excise -			
001. Direction and Administration	25,93,92	. .	25,93,92
102. Purchase of Opium etc.	1,34	. .	1,34
Total	25,95,26	. .	25,95,26
2040. Taxes on Sales,Trade etc. -			
001. Direction and Administration	4,47,18	2,99,16	7,46,34
101. Collection Charges	97,87,14	. .	97,87,14
797. Transfer to Reserve Funds/ Deposit Accounts	2,02,30,88	. .	2,02,30,88
800. Other expenditure	11,16,82	. .	11,16,82
Total	3,15,82,02	2,99,16	3,18,81,18
2041. Taxes on Vehicles -			
001. Direction and Administration	*68*] 18,71,14]	6,99,34	25,71,16
101. Collection Charges	38,84	. .	38,84
102. Inspection of Motor Vehicles	2,67,58	. .	2,67,58
800. Other expenditure	8,71,93	4,65,09	13,37,02
Total	*68*] 30,49,49]	11,64,43	42,14,60

STATEMENT NO.12 - *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2004-2005 Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
A. General Services - *contd.*			
(b) Fiscal Services - concld.			
(iii) Collection of Taxes on Commodities and Services - concld.			
2045. Other Taxes and Duties on Commodities and Services -			
103. Collection Charges - Electricity Duty	3,12,02	33,94	3,45,96
200. Collection Charges - Other Taxes and Duties	89,84	..	89,84
Total	4,01,86	33,94	4,35,80
Total - *(iii) Collection of Taxes on Commodities and Services*	*68*] 3,76,28,63]	14,97,53	3,91,26,84
(iv) Other Fiscal services -			
2047. Other Fiscal Services -			
103. Promotion of Small Savings	*24*] 75,82,28]	..	75,82,52
911. *Deduct* - Recoveries of Overpayments	(-)29,29 *	..	(-)29,29
Total	*24*] 75,52,99]	..	75,53,23
Total -*(iv) Other Fiscal Services*	*24*] 75,52,99]	..	75,53,23
Total -*(b) Fiscal Services*	*92*] 6,21,25,21]	18,38,41	6,39,64,54
(c) Interest payment and servicing of debt -			
2048. Appropriation for reduction or avoidance of debt			
200. Other Appropriations	*4,50,00,00*	..	4,50,00,00
Total	*4,50,00,00*	..	4,50,00,00

* Minus figure is under examination.

STATEMENT NO.12- *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 2004-2005		
	Non Plan	Plan	Total
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
A. General Services - *contd.*			
2049. Interest Payments -			
01. Interest on Internal Debt -			
101. Interest on Market Loans	*11,26,42,90*	..	11,26,42,90
115. Interest on Ways and Means Advances from Reserve Bank of India	*1,40,30*	..	1,40,30
123. Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	*10,51,99,38*	..	10,51,99,38
200. Interest on Other Internal Debts	*6,49,25,33*	..	6,49,25,33
305. Management of Debt	*6,69,62*	..	6,69,62
Total - 01	*28,35,77,53*	..	28,35,77,53
03. Interest on Small Savings, Provident Funds etc -			
104. Interest on State Provident Funds	*5,17,84,11*	..	5,17,84,11
107. Interest on Trusts and Endowment	*14*	..	14
109. Interest on Special Deposits and Accounts	*46,72*	..	46,72
111. Interest on Other Deposits and Accounts	*22,73,25*	..	22,73,25
Total - 03	*5,41,04,22*	..	5,41,04,22
04. Interest on Loans and Advances from Central Government -			
101. Interest on Loans for State / Union Territory Plan Schemes	*10,60,39,86*	..	10,60,39,86
102. Interest on Loans for Central Plan Schemes	*2,05,03*	..	2,05,03
103. Interest on Loans for Centrally sponsored Plan Schemes	*10,84,78*	..	10,84,78
104. Interest on Loans for Non-Plan Schemes	*41,82,85*	..	41,82,85
107. Interest on Pre -1984-85 Loans	*3,84,33*	..	3,84,33
108. Interest on 1984- 89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	*5,62,27*	..	5,62,27
Total - 04	*11,24,59,12*	..	11,24,59,12

STATEMENT NO.12- *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2004-2005 Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
A. General Services - *contd.*			
(c) Interest Payment and Servicing of Debt - concld.			
05. Interest on Reserve Funds -			
105. Interest on General and other Reserve Funds	*10,30*	..	10,30
Total - 05	*10,30*	..	10,30
60. Interest on Other Obligations -			
101. Interest on Deposits	*2,54,10,60*	..	2,54,10,60
701. Miscellaneous	*(-)13,69* *] 1,16]	..	(-)12,53
Total - 60	*2,53,96,91*] 1,16]	..	2,53,98,07
Total	*47,55,48,08*] 1,16]	..	47,55,49,24
Total -*(c) Interest Payment and Servicing of Debt*	*52,05,48,08*] 1,16]	..	52,05,49,24
(d) Administrative services -			
2051. Public Service Commission -			
102. State Public Service Commission	8,59,81	..	8,59,81
Total	8,59,81	..	8,59,81
2052. Secretariat - General Services -			
090. Secretariat	54,46,24	73,22	55,19,46
091. Attached Offices	20,26	..	20,26
092. Other Offices	1,70,80	..	1,70,80
Total	56,37,30	73,22	57,10,52

* Minus figure is under examination.

STATEMENT NO.12- *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads		Actuals for 2004-2005		
		Non Plan	Plan	Total
	(1)	(2)	(3)	(4)
		(In Thousands of Rupees)		
A.	**General Services** - *contd.*			
(d)	*Administrative services - contd.*			
2053.	**District Administration -**			
093.	District Establishments	44,06,93	5,44,71	49,51,64
094.	Other Establishments	2,99,49,09	. .	2,99,49,09
	Total	3,43,56,02	5,44,71	3,49,00,73
2054.	**Treasury and Accounts Administration -**			
095.	Directorate of Accounts and Treasuries	2,45,08	5,00,00	7,45,08
096.	Pay and Accounts Offices	10,23,23	. .	10,23,23
097.	Treasury Establishment	45,92,76	. .	45,92,76
098.	Local Fund Audit	28,41,23	. .	28,41,23
	Total	87,02,30	5,00,00	92,02,30
2055.	**Police -**			
001.	Direction and Administration	60,28,83	. .	60,28,83
003.	Education and Training	36,08,38	. .	36,08,38
101.	Criminal Investigation and Vigilance	60,41,97	. .	60,41,97
104.	Special Police	*1,94*] 1,32,47,27]	. .	1,32,49,21
108.	State Headquarters Police	*12,28*] 1,54,59,47]	. .	1,54,71,75
109.	District Police	*71,16*] 6,08,80,98]	. .	6,09,52,14
111.	Railway Police	14,64,07	. .	14,64,07
112.	Harbour Police	1,24,13	. .	1,24,13
113.	Welfare of Police Personnel	6,15,94	. .	6,15,94
114.	Wireless and Computers	18,72,32	. .	18,72,32
115.	Modernisation of Police Force	35,72,27	28,93	36,01,20
116.	Forensic Science	7,13,41	61	7,14,02
800.	Other expenditure	8,38,52	. .	8,38,52
	Total	*85,38*] 11,44,67,56]	29,54	11,45,82,48

STATEMENT NO.12- *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2004-2005 Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
A. General Services - *contd.*			
(d) Administrative Services - contd.			
2056. Jails -			
001. Direction and Administration	1,81,80	..	1,81,80
101. Jails	53,86,17	..	53,86,17
102. Jail Manufactures	3,62,84	..	3,62,84
800. Other expenditure	30,58	24	30,82
Total	59,61,39	24	59,61,63
2058. Stationery and Printing -			
001. Direction and Administration	2,53,62	..	2,53,62
101. Purchase and Supply of Stationery Stores	*9,00*] 21,49,23]	.. ..	21,58,23
103. Government Presses	*1,00*] 26,85,96]	.. ..	26,86,96
104. Cost of printing by Other Sources	8,67	..	8,67
797. Transfers to Reserve Funds/ Deposit Accounts	27,17	..	27,17
800. Other expenditure	28	..	28
Total	*10,00*] 51,24,93]	..	51,34,93
2059. Public Works -			
01. Office Buildings -			
051. Construction	20,52	..	20,52
052. Machinery and Equipment	1,64	..	1,64
053. Maintenance and Repairs	*1,39,35*] 1,05,63,83]	..	1,07,03,18
103. Furnishings	8,78	..	8,78
Total - 01	*1,39,35*] 1,05,94,77]	..	1,07,34,12

STATEMENT NO.12- *contd.*
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
A. General Services - *contd.*			
(d) Administrative Services - contd.			
2059. Public Works - *concld.*			
60. Other Buildings			
053. Maintenance and Repairs	27,70	..	27,70
Total - 60	27,70	..	27,70
80. General -			
001. Direction and Administration	18,26,62	..	18,26,62
052. Machinery and Equipment	(-)70,51 *	..	(-)70,51
053. Maintenance and Repairs	4,80,27	..	4,80,27
105. Public Works Workshops	*60*] (-)88,75 *]	..	(-)88,15
799. Suspense	15,74	..	15,74
Total - 80	*60*] 21,63,37]	..	21,63,97
Total	*1,39,96*] 1,27,85,83]	..	1,29,25,79
2070.Other Administrative Services -			
001. Direction and Administraion	2,54,47	..	2,54,47
003. Training	77,21	4,69	81,90
104. Vigilance	11,58,34	..	11,58,34
105. Special Commission of Enquiry	44,35	..	44,35
106. Civil Defence	98,06	..	98,06
107. Home Guards	3,10,73	1,20	3,11,93
108. Fire Protection and Control	*1,68*] 57,26,13]	..	57,27,81
112. Rent Control	22	..	22
114. Purchase and Maintenance of transport	25,82,05	2,11,05	27,93,10
115. Guest Houses, Government Hostels etc.	6,17,89	..	6,17,89

* Minus figure is under examination.

STATEMENT NO.12- *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
A. General Services - *concld.*			
(d) Administrative Services - concld.			
2070. Other Administrative Services - *concld.*			
800. Other expenditure	6,29,89	. .	6,29,89
Total	*1,68*]	. .	
	1,14,99,34]	2,16,94	1,17,17,96
Total -*(d) Administrative services*	*10,96,83*]		
	19,85,34,67]	13,64,65	20,09,96,15
(e) Pensions and Miscellaneous General services -			
2071. Pensions and other Retirement Benefits -			
01. Civil -			
101. Superannuation and Retirement Allowances	17,33,59,98	. .	17,33,59,98
102. Commuted value of Pensions	4,79,67,12	. .	4,79,67,12
103. Compassionate allowance	2,06	. .	2,06
104. Gratuities	4,78,31,60	. .	4,78,31,60
105. Family Pensions	3,82,20,19	. .	3,82,20,19
106. Pensionary charges in respect of High Court Judges	*12,34*	. .	*12,34*
109. Pensions to Employees of state aided Educational Institutions	5,35,84,84	. .	5,35,84,84
111. Pensions to legislators	1,98,07	. .	1,98,07
115. Leave Encashment Benefits	2,90,02,24	. .	2,90,02,24

STATEMENT NO.12- *contd.*

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
(e) Pensions and Miscellaneous General services - *concld.*			
2071. Pensions and other Retirement Benefits - *concld.*			
01. Civil - concld.			
800. Other expenditure	68,61	. .	68,61
Total - 01	*12,34*] 39,02,34,71]	. .	39,02,47,05
Total	*12,34*] 39,02,34,71]	. .	39,02,47,05
2075. Miscellaneous General Services -			
101. Pension in lieu of resumed Jagirs, Lands, territories etc	2,15	. .	2,15
103. State Lotteries	83,95	. .	83,95
797. Transfers to Reserve Funds / Deposit Accounts	50,00,00	. .	50,00,00
800. Other expenditure	*71,44*] 17,82,25]	. .	18,53,69
911. *Deduct* - Recoveries of Overpayments	(-)5,60	. .	(-)5,60
Total	*71,44*] 68,62,75]	. .	69,34,19
Total -*(e)Pensions and Miscellaneous General Services*	*83,78*] 39,70,97,46]	. .	39,71,81,24
Total - *A General Services*	*52,50,17,06*] 67,71,41,17]	36,68,96	1,20,58,27,19

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
B. Social Services -			
(a) Education, Sports, Art and culture -			
2202. General Education -			
01. Elementary Education -			
001. Direction and Administration	1,40,00	. .	1,40,00
053. Maintenance of Buildings	. .	77,00	77,00
101. Government Primary Schools	11,44,21,07	1,05,29,26	12,49,50,33
102. Assistance to Non-Government Primary Schools	5,62,88,41	. .	5,62,88,41
103. Assistance to Local Bodies for Primary Education	5,56,50	. .	5,56,50
104. Inspection	53,55,09	. .	53,55,09
108. Text Books	. .	23,10,77	23,10,77
800. Other expenditure	1,80	40,11,37	40,13,17
Total - 01	17,67,62,87	1,69,28,40	19,36,91,27
02. Secondary Education -			
001. Direction and Administration	*82*]		
	4,36,77]	6,68	4,44,27
004. Research and Training	76,02	52,50	1,28,52
101. Inspection	23,41,67	. .	23,41,67
105. Teachers Training	2,25,55	19,19,60	21,45,15
107. Scholarships	1,39,18	. .	1,39,18
108. Examinations	31,06,44	29,43	31,35,87
109. Government Secondary Schools	9,90,10,29	32,38,68	10,22,48,97
110. Assistance to Non-Government Secondary Schools	6,22,21,38	. .	6,22,21,38
198. Assistance to Gram Panchayats	26,70	. .	26,70
800. Other expenditure	25,13	7,42	32,55
Total - 02	*82*]		
	16,76,09,13]	52,54,31]	17,28,64,26
03. University and Higher Education -			
001. Direction and Administration	4,91,97	29,26	5,21,23
102. Assistance to Universities	65,68,40	60,00	66,28,40
103. Government Colleges and Institutes	1,37,75,94	3,03,16	1,40,79,10
104. Assistance to Non-Government Colleges and Institutes	2,84,78,63	. .	2,84,78,63
107. Scholarships	1,48,27	75,87	2,24,14
800. Other expenditure	. .	11,67	11,67
911. *Deduct* - Recoveries of Overpayments	(-)7,00	. .	(-)7,00
Total - 03	4,94,56,21	4,79,96	4,99,36,17

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
B. Social Services - *contd.*			
(a) Education, Sports, Art and Culture - contd.			
2202. General Education - *concld.*			
04. Adult Education -			
001. Direction and Administration	50,34	. .	50,34
200. Other Adult Education Programmes	. .	10,00	10,00
Total - 04	50,34	10,00	60,34
05. Language Development			
001. Direction and Administration	2,36,15	16,55	2,52,70
102. Promotion of Modern Indian Languages and Literature	1,50,75	5,00	1,55,75
103. Sanskrit Education	1,21,59	21,01	1,42,60
200. Other Languages Education	1,44,64	. .	1,44,64
800. Other expenditure	6,46,75	29,52	6,76,27
Total - 05	12,99,88	72,08	13,71,96
80. General -			
800. Other expenditure	*2,31,39,00*	. .	*2,31,39,00*
Total - 80	2,31,39,00	. .	2,31,39,00
Total	*82*] 41,83,17,43]	2,27,44,75]	44,10,63,00
2203. Technical Education -			
001. Direction and Administration	9,91,31	. .	9,91,31
102. Assistance to Universities for Technical Education	8,60,13	. .	8,60,13
104. Assistance to Non-Government Technical Colleges and Institutes	8,63,39	. .	8,63,39
105. Polytechnics	54,53,99	5,86	54,59,85
108. Examinations	6,01,99	. .	6,01,99
112. Engineering / Technical Colleges and Institutes	19,51,60	7,35,18	26,86,78
800. Other expenditure	1,16,14	. .	1,16,14
911. *Deduct* -Recoveries of Overpayments	(-)71	. .	(-)71
Total	1,08,37,84	7,41,04	1,15,78,88

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(a) Education, Sports, Art and Culture - concld.			
2204. Sports and Youth Services -			
101. Physical Education	86,73	. .	86,73
102. Youth Welfare Programmes for Students	12,95,78	7,74,51	20,70,29
104. Sports and Games	9,42,22	6,09,07	15,51,29
Total	23,24,73	13,83,58	37,08,31
2205. Art and Culture -			
001. Direction and Administration	53,53	3,66	57,19
101. Fine Arts Education	3,27,12	2,15,76	5,42,88
102. Promotion of Arts and Culture	3,01,72	1,02,83	4,04,55
103. Archaeology	2,43,70	34,99	2,78,69
104. Archives	2,91,83	37,89	3,29,73
105. Public Libraries	13,27,57	. .	13,27,57
107. Museums	3,58,26	68,89	4,27,15
800. Other expenditure	9,99	. .	9,99
Total	29,13,73	4,64,02	33,77,75
Total -*(a) Education, Sports, Art and Culture*	*82*] 43,43,93,73]	2,53,33,39	45,97,27,94
(b) Health and Family Welfare -			
2210. Medical and Public Health -			
01. Urban Health Services - Allopathy -			
001. Direction and Administration	8,33,80	35,41	8,69,21
102. Employees State Insurance Scheme	77,50,13	. .	77,50,13
109. School Health Scheme	5,64,36	16,27	5,80,63
110. Hospital and Dispensaries	*4,71*] 4,75,72,35]	8,87,20	4,84,64,26
200. Other Health Schemes	2,85,95	. .	2,85,95
800. Other expenditure	(-)45,57 *	28	(-)45,29
Total - 01	*4,71*] 5,69,61,02]	9,39,16	5,79,04,89

* Minus figure is under examination.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
B. Social Services - *contd.*			
(b) Health and Family Welfare - contd.			
2210. Medical and Public Health - *contd.*			
02. Urban Health Services - Other systems of medicine -			
001. Direction and Administration	86,10	. .	86,10
101. Ayurveda	1,04,86	14,69	1,19,55
102. Homeopathy	2,05,32	31,06	2,36,38
103. Unani	40,40	8,84	49,24
104. Siddha	14,50,96	5,84,08	20,35,04
200. Other Systems	. .	62,59	62,59
Total - 02	18,87,64	7,01,26	25,88,90
03. Rural Health Services - Allopathy -			
101. Health Sub-centres	. .	89,98	89,98
103. Primary Health Centres	1,27,71,36	39,19,70	1,66,91,06
110. Hospitals and Dispensaries	1,48,79	. .	1,48,79
796. Tribal Area Sub-plan	. .	1,43,19	1,43,19
Total - 03	1,29,20,15	41,52,87	1,70,73,02
04. Rural Health Services - Other Systems of medicine -			
101. Ayurveda	. .	7,77	7,77
103. Unani	. .	2,92	2,92
104. Siddha	11,36,87	4,09,21	15,46,08
796. Tribal Area Sub-plan	. .	21,13	21,13
Total - 04	11,36,87	4,41,03	15,77,90
05. Medical Education, Training and Research -			
001. Direction and Administration	*38*] 3,30,86]	. .	3,31,24
102. Homeopathy	21,81	. .	21,81
103. Unani	42,54	. .	42,54
104. Siddha	2,80,35	5,78,39	8,58,74
105. Allopathy	*6,80*] 1,49,88,77]	3,62,05	1,53,57,62
200. Other Systems	. .	80	80
800. Other Expenditure	33,45	. .	33,45
911. *Deduct* - Recoveries of Overpayments	. .	(-)6	(-)6
Total - 05	*7,18*] 1,56,97,78]	9,41,18	1,66,46,14

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(b) Health and Family Welfare - concld.			
2210. Medical and Public Health - *concld.*			
06. Public Health -			
001. Direction and Administration	2,80,32	23,45	3,03,77
003. Training	1,81,36	..	1,81,36
101. Prevention and Control of diseases	*1,58*] 54,19,65]	58,60,47	1,12,81,70
102. Prevention of food adulteration	2,35,66	1,50	2,37,16
104. Drug Control	4,18,18	7,50	4,25,68
107. Public Health Laboratories	5,42,42	8,82	5,51,24
112. Public Health Education	72,22	..	72,22
113. Public Health Publicity	18,45	1,76	20,21
Total - 06	*1,58*] 71,68,26]	59,03,50	1,30,73,34
80. General -			
004. Health Statistics and Evaluation	1,61,11	6,20	1,67,31
190. Assistance to Public Sector and other undertakings	..	19,71,59	19,71,59
800. Other expenditure	1,26,49	..	1,26,49
Total - 80	2,87,60	19,77,79	22,65,39
Total	*13,47*] 9,60,59,32]	1,50,56,79	11,11,29,58
2211. Family Welfare -			
001. Direction and Administration	.. ..	*5,53*] 16,61,45]	16,66,98
003. Training	..	2,46,96	2,46,96
101. Rural Family Welfare Services	..	1,00,21,19	1,00,21,19
102. Urban Family Welfare Services	..	17,05,36	17,05,36
103. Maternity and Child Health	2,72,54	9,46,23	12,18,77
104. Transport	7,79,80	3,41	7,83,21
105. Compensation	..	11,65,52	11,65,52
106. Mass Education	..	1,13,51	1,13,51
200. Other Services and Supplies	..	4,44,63	4,44,63
793. Special central assistance for scheduled castes component plan	..	18,64,91	18,64,91
796. Tribal Area Sub-plan	..	55,06	55,06
Total	..] 10,52,34]	*5,53*] 1,82,28,23]	1,92,86,10
Total -(b)Health and Family Welfare	*13,47*] 9,71,11,66]	*5,53*] 3,32,85,02]	13,04,15,68

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 2004-2005		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(c) Water Supply, Sanitation, Housing and Urban Development -			
2215. Water Supply and Sanitation -			
01. Water Supply -			
101. Urban water Supply Programmes	1,22,34	. .	1,22,34
102. Rural water supply Programmes	87,14,39	15,42,06	1,02,56,45
190. Assistance to Public Sector and other undertakings	. .	59,99,21	59,99,21
192. Assistance to Municipalities/ Municipal Councils	2,12,52	. .	2,12,52
800. Other expenditure	. .	1,79,39	1,79,39
911. *Deduct*-Recovery of Overpayments	. .	(-)4,66	(-)4,66
Total - 01	90,49,25	77,16,00	1,67,65,25
02. Sewerage and Sanitation -			
105. Sanitation Services	. .	12,90,89	12,90,89
106. Prevention of Air and Water Pollution	1,10,27	. .	1,10,27
192. Assistance to Municipalities/ Municipal Councils	. .	1,50,00	1,50,00
Total - 02	1,10,27	14,40,89	15,51,16
Total	91,59,52	91,56,89	1,83,16,41
2216. Housing -			
01. Government Residential Buildings -			
106. General Pool accommodation	21,90,08	. .	21,90,08
800. Other expenditure	2,20	. .	2,20
Total - 01	21,92,28	. .	21,92,28
03. Rural Housing -			
190. Assistance to Public Sector and other Undertakings	. .	20,09,32	20,09,32
800. Other expenditure	. .	33,89,49	33,89,49
Total - 03	. .	53,98,81	53,98,81

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(c) *Water Supply, Sanitation, Housing and Urban Development - contd.*			
2216. Housing -*contd.*			
80. General -			
001. Direction and Administration	3,81,63	. .	3,81,63
103. Assistance to Housing Boards, Corporations etc.	4,80,78	. .	4,80,78
800. Other expenditure	. .	5,08,49	5,08,49
Total - 80	8,62,41	5,08,49	13,70,90
Total	30,54,69	59,07,30	89,61,99
2217. Urban Development -			
01. State Capital Development -			
001. Direction and Administration	. .	61,41	61,41
191. Assistance to Municipal Corporations	. .	13,40,08	13,40,08
Total - 01	. .	14,01,49	14,01,49.
03. Integrated Development of Small and Medium Towns -			
190. Assistance to Public Sector and other Undertakings	. .	18,35,90	18,35,90
Total - 03	. .	18,35,90	18,35,90
04. Slum Area Improvement -			
190. Assistance to Public Sector and other Undertakings	7,69,72	2,89,88	10,59,60
192. Assistance to Municipalities/ Municipal Councils	. .	54,57,00	54,57,00
Total - 04	7,69,72	57,46,88	65,16,60

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(c) Water Supply, Sanitation, Housing and Urban Development - concld.			
2217. Urban Development - *concld.*			
05. Other Urban Development Schemes -			
190. Assistance to Public Sector and other Undertakings	. .	*13,28,53*	*13,28,53*
191. Assistance to Municipal Corporations	. .	4,30,19	4,30,19
800. Other expenditure	2,22	2,86,80	2,89,02
Total - 05	2,22	20,45,52	20,47,74
80. General -			
001. Direction and Administration	*11,60,61*	*35,03*	*11,95,64*
004. Research	. .	2,34	2,34
800. Other expenditure	. .	10,06	10,06
Total - 80	11,60,61	47,43	12,08,04
Total	19,32,55	1,10,77,22	1,30,09,77
Total -*(c) Water Supply, Sanitation, Housing and Urban Development*	1,41,46,76	2,61,41,41	4,02,88,17
(d) Information and Broadcasting -			
2220. Information and Publicity -			
01. Films -			
105. Production of films	3,33,13	64,35	3,97,48
800. Other expenditure	7	30,22	30,29
Total - 01	3,33,20	94,57	4,27,77

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(d) Information and Broadcasting - concld.			
2220. Information and Publicity - *concld.*			
60. Others -			
001. Direction and Administration	1,32,64	. .	1,32,64
101. Advertising and Visual Publicity	. .	2,41	2,41
102. Information Centres	29,14	. .	29,14
106. Field Publicity	12,70,35	7,05	12,77,40
110. Publications	2,13,51	. .	2,13,51
800. Other expenditure	1,28,64	. .	1,28,64
911. *Deduct* - Recoveries of Overpayments	(-)2,93	. .	(-)2,93
Total - 60	17,71,35	9,46	17,80,81
Total	21,04,55	1,04,03	22,08,58
Total -*(d) Information and Broadcasting*	*21,04,55*	*1,04,03*	*22,08,58*
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
01. Welfare of Scheduled Castes -			
001. Direction and Administration	1,91,54	. .	1,91,54
102. Economic Development	3,48	. .	3,48
277. Education	1,51,81,26	1,33,14,75	2,84,96,01
282. Health	1	14,17	14,18
283. Housing	. .	*2,05,58*]	
	. .	4,03,57]	6,09,15
789. Special Component Plan for Scheduled Castes	4,85,31	19,03,36	23,88,67
793. Special central assistance for scheduled castes component plan	. .	39,95,50	39,95,50
800. Other expenditure	97,43	1,13,21	2,10,64
Total - 01	. .]	*2,05,58*]	
	1,59,59,03]	1,97,44,56]	3,59,09,17

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2004-2005 Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - concld.			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -*concld.*			
02. Welfare of Scheduled Tribes -			
102. Economic Development	10,73	98	11,71
277. Education	21,67,03	5,43,00	27,10,03
282. Health	11,37	. .	11,37
283. Housing	38	. .	38
794. Special central assistance for Tribal Sub plan	. .	1,45,59	1,45,59
796. Tribal Area Sub-plan	2,55	3,41,66	3,44,21
800. Other expenditure	. .	20,82	20,82
Total - 02	21,92,06	10,52,05	32,44,11
03. Welfare of Backward Classes -			
001. Direction and Administration	5,94,10	22,97	6,17,07
102. Economic Development	44,94	40,00	84,94
277. Education	18,96,27	1,42,94,42	1,61,90,69
283. Housing	(-)4 *	10,52,06	10,52,02
Total - 03	25,35,27	1,54,09,45	1,79,44,72
80. General -			
001. Direction and Administration	15,05,10	. .	15,05,10
101. Welfare of denotified and other nomadic tribes	22,07,66	2,97,55	25,05,21
800. Other expenditure	21,75	7,89	29,64
Total - 80	37,34,51	3,05,44	40,39,95
Total	. .] 2,44,20,87]	*2,05,58*] 3,65,11,50]	6,11,37,95
Total-*(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes*	. .] *2,44,20,87*]	*2,05,58*] *3,65,11,50*]	*6,11,37,95*

* Minus figure is under examination.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(f) Labour and Labour Welfare -			
2230. Labour and Employment -			
01. Labour -			
001. Direction and Administration	2,40,13	10,07	2,50,20
101. Industrial Relations	18,50,97	. .	18,50,97
102. Working Conditions and Safety	10,28,26	11,64	10,39,90
103. General Labour Welfare	1,34,94	. .	1,34,94
111. Social Security for labour	3,11	. .	3,11
797. Transfer to Reserve Funds/ Deposit Accounts	20,00,00	. .	20,00,00
Total - 01	52,57,41	21,71	52,79,12
02. Employment Service -			
001. Direction and Administration	1,36,86	. .	1,36,86
004. Research, Survey and Statistics	67,84	. .	67,84
101. Employment Services	8,20,53	64,98	8,85,51
796. Tribal Area Sub-plan	15,63	. .	15,63
Total - 02	10,40,86	64,98	11,05,84
03. Training -			
001. Direction and Administration	1,02,01	. .	1,02,01
003. Training of Craftsmen and Supervisors	1,64,87	25	1,65,12
101. Industrial Training Institutes	31,52,09	1,37,25	32,89,34
102. Apprenticeship Training	1,36,84	60,80	1,97,64
796. Tribal Area Sub-plan	11,23	. .	11,23
800. Other expenditure	1,00,18	. .	1,00,18
Total - 03	36,67,22	1,98,30	38,65,52
Total	99,65,49	2,84,99	1,02,50,48
Total -*(f) Labour and Labour Welfare*	99,65,49	2,84,99	1,02,50,48

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(g) Social Welfare and Nutrition -			
2235. Social Security and Welfare -			
01. Rehabilitation -			
105. Repatriates from Sri Lanka	27,18,36	. .	27,18,36
140. Rehabilitation of repatriates from other countries	4	. .	4
200. Other Relief Measures	. .	1,77,51	1,77,51
202. Other Rehabilitation Schemes	. .	3,65,20	3,65,20
797. Transfer to Reserve Funds/ Deposit Accounts	. .	2,80,00	2,80,00
902. *Deduct* - Amount met from District Rehabilitation Fund	. .	(-)3,65,20	(-)3,65,20
Total - 01	27,18,40	4,57,51	31,75,91
02. Social Welfare-			
001. Direction and Administration	5,49,81	5,73	5,55,54
101. Welfare of handicapped	11,93,78	12,41,87	24,35,65
102. Child Welfare	1,03,84	47,87,69	48,91,53
103. Women's Welfare	4,17,19	33,25,65	37,42,84
104. Welfare of aged,infirm and destitute	11,67,05	40,94	12,07,99
105. Prohibition	20,03,00	. .	20,03,00
106. Correctional Services	8,94,31	1,50,12	10,44,43
200. Other programmes	. .	2,48,87	2,48,87
796. Tribal Area Sub-plan	. .	4,22	4,22
800. Other expenditure	5,66,96		5,66,96
911. *Deduct* - Recoveries of Overpayments	. .	(-)1,93	(-)1,93
Total - 02	68,95,94	98,03,16	1,66,99,10
60. Other Social Security and Welfare programmes -			
102. Pensions under Social Security Schemes	1,95,27,53	1,11,75,51	3,07,03,04
104. Deposit Linked Insurance Scheme - Government Provident Funds	6	. .	6
105. Government Employees Insurance Scheme	. .	3,44	3,44
110. Other Insurance Schemes	21,13,41	. .	21,13,41
200. Other Programmes	*44,67*] 60,91,13]	3,37,45,48]	3,98,81,28
792. Irrecoverable Loans Written Off	1,45,00	. .	1,45,00
800. Other expenditure	59,01	. .	59,01
Total - 60	*44,67*] 2,79,36,14]	4,49,24,43]	7,29,05,24
Total	*44,67*] 3,75,50,48]	5,51,85,10]	9,27,80,25

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
B. Social Services - *contd.*			
(g) Social Welfare and Nutrition - contd.			
2236. Nutrition -			
02. Distribution of nutritious food and beverages -			
101. Special Nutrition programmes	2,03,72,42	. .	2,03,72,42
102. Mid-day Meals	9,09,30	4,60,97,51	4,70,06,81
789. Special Component Plan for Scheduled Castes	. .	13,88,54	13,88,54
911. *Deduct*-Recoveries of Overpayments	. .	(-)40	(-)40
Total - 02	9,09,30	6,78,58,07	6,87,67,37
80 . . General -			
001. Direction and Administration	4,94	. .	4,94
Total - 80	4,94	. .	4,94
Total	9,14,24	6,78,58,07	6,87,72,31
2245. Relief on account of Natural Calamities -			
01. Drought -			
101. Gratuitous Relief	1,34,22,55	. .	1,34,22,55
102. Drinking Water Supply	2,27,54,10	. .	2,27,54,10
800. Other expenditure	3,70,72	. .	3,70,72
911. *Deduct* - Recoveries of Overpayments	(-)6,62,09	. .	(-)6,62,09
Total - 01	3,58,85,28	. .	3,58,85,28
02. Floods, Cyclones etc. -			
101. Gratuitous Relief	3,81,64	. .	3,81,64
107. Repairs and Restoration of damaged Government Office Buildings	2	. .	2
111. Ex-gratia payments to bereaved families	(-)8,18 *	. .	(-)8,18
113. Assistance for repairs / reconstruction of Houses	2,20,28	. .	2,20,28
117. Assistance to Farmers for purchase of Livestock	10	. .	10
122. Repairs and restoration of damaged Irrigation and flood control works	4,44	. .	4,44

* Minus figure is under examination.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
B. Social Services - *contd.*			
(g) Social Welfare and Nutrition - concld.			
2245. Relief on account of Natural Calamities - *concld.*			
02. Floods,Cyclones etc. - concld.			
190. Assistance to Public Sector and other Undertakings	1	. .	1
800. Other expenditure	1,34,97	. .	1,34,97
911. *Deduct* - Recoveries of Overpayments	(-)1,00	. .	(-)1,00
Total - 02	7,32,28	. .	7,32,28
05. Calamity Relief Fund -			
101. Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	8,59,23,00	. .	8,59,23,00
901. *Deduct* - Amount met from Calamity Relief Fund	(-)8,59,23,00	. .	(-)8,59,23,00
Total - 05	. .	. .	. .
80. General-			
101. Centre for training in disaster preparedness	4,03	. .	4,03
800. Other expenditure	6,40,58,10	. .	6,40,58,10
Total - 80	6,40,62,13	. .	6,40,62,13
Total	10,06,79,69	. .	10,06,79,69
Total-*(g)Social Welfare and Nutrition*	*44,67*] 13,91,44,41]	12,30,43,17	26,22,32,25

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
B. Social Services - *concld.*			
(h) *Others -*			
2250. Other Social Services -			
101. Donations for Charitable purposes	26	. .	26
102. Administration of Religious and Charitable Endowments Acts	*2,36*] 22,30,22]	. .	22,32,58
103. Upkeep of Shrines, Temples etc.	*19,70*] 4,27]	. .	23,97
800. Other expenditure	4,42,00	74,00	5,16,00
902. *Deduct* - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	(-)34,40,64	. .	(-)34,40,64
Total	*22,06*] (-)7,63,89]	74,00	(-)6,67,83
2251. Secretariat - Social Services -			
090. Secretariat	26,59,03	22,44	26,81,47
Total	26,59,03	22,44	26,81,47
Total -*(h) Others*	*22,06*] 18,95,14]	96,44	20,13,64
Total - **B Social services**	*81,02*] 72,31,82,61]	*2,11,11*] 24,47,99,95]	96,82,74,69

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
C. Economic services -			
(a) *Agriculture and Allied Activities -*			
2401. Crop Husbandry -			
001. Direction and Administration	*7,54*] 38,73,38]	50,48	39,31,40
102. Food grain crops	. .	2,56,13	2,56,13
103. Seeds	32,85,76	14,08,18	46,93,94
104. Agricultural Farms	1,14,47	1,49,87	2,64,34
105. Manures and Fertilisers	19,23	18,52	37,75
107. Plant Protection	2,53,66	1,22,27	3,75,93
108. Commercial Crops	2,67,91	27,71,42	30,39,33
109. Extension and Farmer's Training	96,04,08	65,90	96,69,98
110. Crop Insurance	. .	4,47,17	4,47,17
111. Agricultural Economics and Statistics	5,10	64,49	69,59
112. Development of Pulses	. .	1,40,61	1,40,61
113. Agricultural Engineering	11,82,95	13,12	11,96,07
114. Development of Oil Seeds	. .	8,64,30	8,64,30
119. Horticulture and Vegetable Crops	15,41,91	18,13,02	33,54,93
789. Special Component Plan for Scheduled Castes	. .	10,62,51	10,62,51
793. Special central assistance for scheduled castes component plan	. .	99,58	99,58
796. Tribal Area Sub-plan	. .	41,23	41,23
800. Other expenditure	3,02,17,00	10,98,26	3,13,15,26
902. *Deduct* - Amount met from Reserve Fund	(-)45,00	. .	(-)45,00
911. *Deduct* - Recoveries of Overpayments	(-)4	(-)19,74,75	(-)19,74,79
Total	*7,54*] 5,03,20,41]	85,12,31	5,88,40,26

2402. Soil and Water Conservation -			
101. Soil Survey and Testing	7,42,52	2,88,31	10,30,83
102. Soil Conservation	1,02,43	37,74,91	38,77,34
103. Land reclamation and Development	. .	53,15,77	53,15,77
796. Tribal Area Sub-plan	. .	92,89	92,89
Total	8,44,95	94,71,88	1,03,16,83

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads		*Actuals for 2004-2005*		
		Non Plan	*Plan*	*Total*
	(1)	(2)	(3)	(4)
		(In Thousands of Rupees)		
C.	**Economic Services** - *contd.*			
(a)	*Agriculture and Allied Activities - contd.*			
2403.	**Animal Husbandry -**			
001.	Direction and Administration	*91*] 14,23,25]	. .	14,24,16
101.	Veterinary Services and Animal Health	67,86,71	8,96,12	76,82,83
102.	Cattle and Buffalo Development	16,03,86	30,49	16,34,35
103.	Poultry Development	1,04,74	4,26	1,09,00
104.	Sheep and Wool Development	1,85,46	. .	1,85,46
105.	Piggery Development	33,45	. .	33,45
106.	Other Live Stock Development	2,57	3,20	5,77
107.	Fodder and Feed Development	42,55	5,07	47,62
109.	Extension and Training	4,75	. .	4,75
113.	Administrative Investigation and Statistics	64,69	6,60,61	7,25,30
789.	Special Component Plan for Scheduled Castes	. .	47,94	47,94
	Total	*91*] 1,02,52,03]	16,47,69	1,19,00,63
2404.	**Dairy Development -**			
001.	Direction and Administration	6,08,37	1,16,58	7,24,95
102.	Dairy Development Projects	4,12,09	. .	4,12,09
	Total	10,20,46	1,16,58	11,37,04
2405.	**Fisheries -**			
001.	Direction and Administration	5,05,55	. .	5,05,55
101.	Inland fisheries	4,36,48	26,56	4,63,04
102.	Esturine/Brackish water fisheries	. .	1,28,44	1,28,44
103.	Marine Fisheries	1,38,04	4,01,64	5,39,68
105.	Processing, Preservation and Marketing	42,16	. .	42,16
109.	Extension and Training	1,05,36	. .	1,05,36
120.	Fisheries Cooperatives	62,63	. .	62,63
800.	Other expenditure	92	32,81,02	32,81,94
911.	*Deduct* - Recoveries of Overpayments	. .	(-)6	(-)6
	Total	12,91,14	38,37,60	51,28,74

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(a) Agriculture and Allied Activities - contd.			
2406. Forestry and Wild Life -			
01. Forestry -			
001. Direction and Administration	*11,56*]		
	53,18,26]	. .	53,29,82
003. Education and Training	91,90	1,05,01	1,96,91
070. Communications and Buildings	70,46	. .	70,46
101. Forest Conservation, Development and Regeneration	3,91,30	. .	3,91,30
102. Social and Farm Forestry	2,12,86	17,32,06	19,44,92
105. Forest Produce	2,85,94	63,62	3,49,56
796. Tribal area sub-plan	30,17	68,81	98,98
797. Transfer to reserve funds and Deposit Accounts	7,52,00	. .	7,52,00
800. Other expenditure	1,43,42	7,07,19	8,50,61
902. *Deduct*- Amount met from Tamil Nadu Forest Development Fund	(-)90,68	. .	(-)90,68
Total - 01	*11,56*]		
	72,05,63]	26,76,69	98,93,88
02. Environmental Forestry and Wild Life -			
110. Wild Life Preservation	92,76	1,05,12	1,97,88
111. Zoological Park	1,49,98	1,85,59	3,35,57
800. Other expenditure	98	38,30	39,28
911. *Deduct* - Recoveries of Overpayments	(-)21	. .	(-)21
Total - 02	2,43,51	3,29,01	5,72,52
Total	*11,56*]		
	74,49,14]	30,05,70	1,04,66,40
2407. Plantations -			
01. Tea			
800. Other expenditure	. .	1,15,00	1,15,00
Total - 01	. .	1,15,00	1,15,00
60. Others -			
813. Cashew	. .	1,17	1,17
Total - 60	. .	1,17	1,17
Total	. .	1,16,17	1,16,17

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(a) Agriculture and Allied Activities - contd.			
2415. Agricultural Research and Education -			
01. Crop Husbandry -			
004. Research	12,70	1,74,86	1,87,56
120. Assistance to other Institutions	31,22,43	30,12,43	61,34,86
Total - 01	31,35,13	31,87,29	63,22,42
03. Animal Husbandry -			
277. Education	7,58,82	15,57,29	23,16,11
Total - 03	7,58,82	15,57,29	23,16,11
05. Fisheries -			
004. Research	2,70,66	18	2,70,84
277. Education	. .	3,05,12	3,05,12
Total - 05	2,70,66	3,05,30	5,75,96
06. Forestry -			
004. Research	64,34	. .	64,34
Total - 06	64,34	. .	64,34
Total	42,28,95	50,49,88	92,78,83
2425. Co-operation -			
001. Direction and Administration	*2,14*] 48,23,85]	. .	48,25,99
004. Research and Evaluation	2,81	. .	2,81
101. Audit of Co-operatives	29,31,13	. .	29,31,13
107. Assistance to credit co-operatives	. .	77,66,11	77,66,11
108. Assistance to other co-operatives	30,00,00	44,61	30,44,61
792. Irrecoverable loans written off	3	. .	3
796. Tribal Area Sub-plan	. .	89,82	89,82
Total	*2,14*] 1,07,57,82]	79,00,54	1,86,60,50

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(a) Agriculture and Allied Activities - concld.			
2435. Other Agricultural Programmes -			
01. Marketing and quality control -			
101. Marketing facilities	21,99,55	22,50	22,22,05
102. Grading and quality control facilities	10,45,89	9,61	10,55,50
911. *Deduct* - Recoveries of Overpayments	. .	(-)7,15	(-)7,15
Total - 01	32,45,44	24,96	32,70,40
Total	32,45,44	24,96	32,70,40
Total -*(a) Agriculture and Allied Activities*	*22,15*] 8,94,10,34]	3,96,83,31	12,91,15,80
(b) Rural Development -			
2501. Special Programmes for Rural Development -			
02. Drought Prone Areas Development Programme-			
800. Other expenditure	. .	10,24,97	10,24,97
Total - 02	. .	10,24,97	10,24,97
05. Waste Land Development -			
800. Other expenditure	. .	2,51,61	2,51,61
Total - 05	. .	2,51,61	2,51,61
06. Self-employment Programmes			
003. Training	. .	25,12,31	25,12,31
Total - 06	. .	25,12,31	25,12,31
Total	. .	37,88,89	37,88,89.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
C. Economic Services - *contd.*			
(b) Rural Development -concld.			
2505. Rural Employment -			
01. National Programmes -			
702. Jawahar Gram Samridhi Yojana	..	1,62,57,99	1,62,57,99
789. Special Component Plan for Scheduled Castes	..	17,97,82	17,97,82
Total - 01	..	1,80,55,81	1,80,55,81
60. Other programmes -			
101. Government Employment Guarantee Scheme	12,28,88	..	12,28,88
Total - 60	12,28,88	..	12,28,88
Total	12,28,88	1,80,55,81	1,92,84,69
2506. Land Reforms			
103. Maintenance of Land Records	..	4,09,34	4,09,34
Total	..	4,09,34	4,09,34
2515. Other Rural Development programmes -			
001. Direction and Administration	*74*] 1,15,07,34]	8,23	1,15,16,31
003. Training	1,50,83	68,07	2,18,90
101. Panchayati Raj	..	1,13,30	1,13,30
102. Community Development	24,64,41	9,75,00	34,39,41
796. Tribal Area Sub-plan	..	42,94	42,94
800. Other expenditure	..	1,69,08,97	1,69,08,97
911. *Deduct* - Recoveries of Overpayments	(-)1,19,38	..	(-)1,19,38
Total	*74*] 1,40,03,20]	1,81,16,51	3,21,20,45
Total -*(b) Rural Development*	*74*] 1,52,32,08]	4,03,70,55	5,56,03,37

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(c) Special Areas Programmes -concld.			
2551. Hill Areas -			
01. Western Ghats -			
101. Crop Husbandry	4,84	1,27,44	1,32,28
102. Soil and Water Conservation	..	3,16,04	3,16,04
103. Minor Irrigation	..	32,96	32,96
105. Animal Husbandry	..	14,85	14,85
106. Forestry and Wild Life	18,80	17,50	36,30
108. Village and Small Industries	..	15,04	15,04
110. Medical and Public Health	29,27	14	29,41
125. Other Scientific Research	..	23,00	23,00
133. Tourism	..	45,00	45,00
135. Energy Conservation Scheme	..	30,00	30,00
Total - 01	52,91	6,21,97	6,74,88
60. Other Hill Areas -			
001. Direction and Administration	..	14,13	14,13
101. Crop Husbandry	..	6,87,70	6,87,70
105. Animal Husbandry	..	32,80	32,80
106. Forestry and Wild Life	..	44,13	44,13
108. Village and Small Industries	..	5,49	5,49
110. Medical and Public Health	..	60,65	60,65
111. Regulation and Development of Mines	..	9,74	9,74
125. Other Scientific Research	..	15,00	15,00
135. Energy Conservation Scheme	..	88,13	88,13
Total - 60	..	9,57,77	9,57,77
Total	52,91	15,79,74	16,32,65
Total -*(c)Special Areas Programmes*	52,91	15,79,74	16,32,65

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(d) Irrigation and Flood Control -			
2701. Major and Medium Irrigation-			
01. Major Irrigation-Commercial-			
101. Cauvery Delta System	25,84,48	. .	25,84,48
102. Periyar System	31,23,54	. .	31,23,54
103. Parambikulam-Aliyar Project	20,78,00	. .	20,78,00
104. Chittar Pattanamkal Project	54,23	. .	54,23
105. Modernising Vaigai Channel Scheme	2,21,33	. .	2,21,33
502. Modernisation of Thanjavur Channels	7,91,26	. .	7,91,26
506. Improvement to Periyar System Phase I	3,98,15	. .	3,98,15
507. Improvement to Periyar System Phase II	17,46,72	. .	17,46,72
510. Modernisation of Cauvery Delta with World Bank Assistance	14,43	. .	14,43
511. Restoration of Channel systems	20,28,73	. .	20,28,73
Total - 01	1,30,40,87	. .	1,30,40,87
03. Medium Irrigation-Commercial -			
101. Lower Coleroon Anicut System	4,25,64	. .	4,25,64
102. Tirukkoilur Anicut System	1,01,08	. .	1,01,08
103. Mehmathur Anicut System	18,84	. .	18,84
104. Vridhachalam Anicut System	25,70	. .	25,70
105. Sethiatope Anicut System	69,78	. .	69,78
107. Nandiar Channel System	68,02	. .	68,02
111. Kodayar Anicut System	3,20,19	. .	3,20,19
112. Thadapalli Channel System	95,20	. .	95,20
113. Kalingarayan Channel System	73,38	. .	73,38
114. Vallur Anicut System	6,68	. .	6,68
115. Barur Tank System	66,39	. .	66,39
116. Palar Anicut System	3,24,44	. .	3,24,44
117. Pilandurai Anicut System	75,52	. .	75,52
118. Tozhudur Project System	74,50	. .	74,50
119. Panjapatti Reservoir System	2,51	. .	2,51
120. Lower Bhavani Project System	5,63,81	. .	5,63,81
121. Cauvery Mettur Project System	12,66,31	. .	12,66,31
122. Mettur Canal System	1,72,84	. .	1,72,84
123. Amaravathi Project System	1,92,21	. .	1,92,21
124. Manimuthar Project System	1,68,46	. .	1,68,46
125. Araniar Project System	40,76	. .	40,76
126. Sathanur Project System	4,29,74	. .	4,29,74
127. Krishnagiri Project System	1,54,26	. .	1,54,26

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
C. Economic Services - *contd.*			
(d) Irrigation and Flood Control - contd.			
2701. Major and Medium Irrigation-*contd.*			
03. Medium Irrigation-Commercial - contd.			
128. Chembarampakkam Tank System	96,22	. .	96,22
129. Cheyyar Anicut System	1,30,07	. .	1,30,07
130. Veedur Project System	40,33	. .	40,33
131. Vaigai Project System	3,18,62	. .	3,18,62
132. Kattalai High Level Canal System	97,16	. .	97,16
133. Pullampadi Canal System	68,31	. .	68,31
134. Neyyar Project System - II Stage	51,43	. .	51,43
135. Gomukinadhi Project System	64,21	. .	64,21
136. Arakkankottai Channel Project	38,38	. .	38,38
137. Kattalai Project System	1,84,18	. .	1,84,18
139. Manjalar Project System	63,18	. .	63,18
140. Ponney Anicut System	83,61	. .	83,61
141. Manimutharu Nadhi Project System	57,21	. .	57,21
143. Ponnaniar Reservoir System	27,46	. .	27,46
144. Parappalar System	29,91	. .	29,91
145. Gatana Project System	31,96	. .	31,96
146. Ramanadhi Project System	28,25	. .	28,25
147. Thandarai Anicut System	29,49	. .	29,49
148. Karuppanadhi Project System	31,55	. .	31,55
151. Pilavukkal Project	33,67	. .	33,67
152. Marudhanadhi Reservoir Project	59,66	. .	59,66
153. P.T. Rajan Channel Scheme	22,73	. .	22,73
154. Palar-Porandhalar Scheme	2,28,67	. .	2,28,67
155. Varadhamanadhi Scheme	34,36	. .	34,36
156. Vattamalaikarai Odai Scheme	25,89	. .	25,89
157. Chinnar Reservoir System	69,83	. .	69,83
158. Thumbalahalli Reservoir System	34,37	. .	34,37
159. Pambar Reservoir	1,02,73	. .	1,02,73
160. Gundar Project System	16,13	. .	16,13
161. Vaniar Reservoir Project	1,62,04	. .	1,62,04
162. Ichambadi Anicut System	56,38	. .	56,38
163. Thoppiar Reservoir System	82,07	. .	82,07
164. Sulagiri Chinnar Reservoir System	45,59	. .	45,59
165. Nagavathi Reservoir System	57,66	. .	57,66
166. Varattupallam Reservoir System	36,68	. .	36,68
167. Gunderipallam Reservoir System	17,00	. .	17,00
169. Kesarigulihalla Reservoir System	59,87	. .	59,87
170. Anaikuttam Reservoir Project	73,32	. .	73,32
171. Vembakottai Reservoir System	73,80	. .	73,80
172. Kullursandhai Reservoir Project	49,72	. .	49,72
173. Golwarpatti Reservoir Project	1,29,14	. .	1,29,14
174. Uppar Reservoir Scheme	19,55	. .	19,55
175. Siddhamalli Reservoir Project System	61,48	. .	61,48

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
C. Economic Services - *contd.*			
(d) *Irrigation and Flood Control - contd.*			
2701. Major and Medium Irrigation-*contd.*			
03. Medium Irrigation-Commercial - contd.			
176. Kelavarapalli Project System	2,86,80	. .	2,86,80
177. Anaimaduvu Reservoir System	1,80,39	. .	1,80,39
178. Thamirabarani Anicut System	4,25,82	. .	4,25,82
180. Rehabilitation of Existing Works under Water Resources Consolidation Project	. .	7,14,55	7,14,55
181. Kuthiraiyar Reservoir Project System	1,14,80	. .	1,14,80
182. Perumballam Reservoir System	88,00	. .	88,00
183. Chinnavedampatty Tank System	1,05,01	. .	1,05,01
184. Sanganorpallam Odai System	28,28	. .	28,28
185. Chennampatti Anicut System	1,46,74	. .	1,46,74
186. Orathapalayam Reservoir Project System	2,64,97	. .	2,64,97
187. Kodaganar Reservoir Project System	2,79,23	. .	2,79,23
188. Kariakoil Reservoir Project System	1,84,64	. .	1,84,64
189. Noyyal River System	1,70,58	. .	1,70,58
190. Kallar,Coonar and Bhavani River System	33,64	. .	33,64
191. Kodumudiyar Project System	10,12	7,39	17,51
192. Sothuparai Project System	10,14	7,40	17,54
193. Poigaiyar Reservoir System	2,68	1,95	4,63
194. Nambiyar Project System	6,57	4,80	11,37
195. Mordhana Project System	19,17	14,00	33,17
196. Rajathopukanur Project System	2,73	2,00	4,73
197. Adivinayanarkoil Project System	10,11	7,38	17,49
198. Vadakkupachaiyar Project System	4,43	3,24	7,67
200. Vasistha Nadhi Project	7,02	. .	7,02
512. Sathanur Project - Stage II	17	. .	17
513. Restoration of Nandan Channel	7,29	. .	7,29
514. Excavation of right side channel above the Sathanur Pickup Anicut	33,05	. .	33,05
515. Reconstruction of Thirukoilur Anicut	5,84	. .	5,84
516. Kodumudiyar Scheme - Water Resources Consolidation project	3,51,32	. .	3,51,32
517. Remodelling of Irrigation Channel under Veeranam Tank Scheme	94	. .	94
518. Seruvalar Hydrolectric-cum- Irrigation Project	94,94	. .	94,94
519. Modernisation of Ananthanar Channel	53,88	. .	53,88
520. Modernisation of Right Bank Canal of Thirupparappu Anicut	7,18	. .	7,18

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(d) Irrigation and Flood Control - contd.			
2701. Major and Medium Irrigation-*contd.*			
03. Medium Irrigation-Commercial - contd.			
522. Excavation of channel from Madurantakam Tank	1,23,87	. .	1,23,87
523. National Water Management Project	16,22,81	. .	16,22,81
524. Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	1,84,61	. .	1,84,61
525. Formation of a Reservoir across Poigaiyar scheme Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project	3,08,97	. .	3,08,97
526. Formation of a Reservoir across Nambiar near Kottai Karungulam Village in Radhapuram Taluk	3,78,92	. .	3,78,92
527. Kattalai High Level Canal System	1,35	. .	1,35
528. Uyyakondan Channel	4	. .	4
529. Formation of a tank across Nagalar River (Moovathu Odai)	65	. .	65
530. Formation of a Reservoir across Goundinya Nadhi near Moorthana Village in North Arcot Ambedkar District - Water Resources Consolidation Project	12,93,98	. .	12,93,98
531. Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District near Moorthana Village in North Arcot Ambedkar District - Water Resources Consolidation Project	82,34	. .	82,34
532. Formation of Nanganjiar Reservoir near Idiayankottai Village in Palani Taluk	4,81,72	. .	4,81,72
533. Adivinayanar Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	8,94,53	. .	8,94,53
534. Construction of Anicut across Giridhamal River in Ambalathadi Village inVirudhunagar district	17,79	. .	17,79

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(d) Irrigation and Flood Control - contd.			
2701. Major and Medium Irrigation-*contd.*			
03. Medium Irrigation-Commercial - contd.			
535. Malattar Anicut Scheme near Sengambadi Village in Ramnad District	84,84	. .	84,84
536. Irrukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	6,49,91	. .	6,49,91
537. Reconstruction of a Cart-Track-cum-foot Bridge across the Chakkilian Voikkal in Pudupatti Village in Nagapattinam District	1,59	. .	1,59
538. Controlling Arrangement to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator- Improvements to Channel	10,99	. .	10,99
539. Construction of a Regulator across Thiruvalangadu and Mayavaram in Moovalur Village in Nagapattinam District	2,28	. .	2,28
540. Construction of a Regulator across Vennar at Renganatha Cauvery and Kurungular Village in Thanjavur Taluk and District	11	. .	11
541. Construction of an Anicut across Giridhamal River at Athikulam Village of Tiruchuli Taluk in Virudhunagar District - Water Resources Consolidation Project	50,18	. .	50,18
542. Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Naganeri Taluk in Tirunelveli District	5,82,35	. .	5,82,35
543. Modemisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	2,60,09	. .	2,60,09
544. Modemisation and Rehabilitation of Cheyyar Anaicut System under Water Resources Consolidation Project - Stage I	79,08	. .	79,08

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
C. **Economic Services** - *contd.*			
(d) Irrigation and Flood Control - contd.			
2701. **Major and Medium Irrigation**-*contd.*			
03. Medium Irrigation-Commercial - contd.			
545. Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I	88,16	. .	88,16
546. Modernisation and Rehabilitation of and Dam Canal of Parambikulam -Aliyar project system under Water Resources Consolidation Project - Stage I	20,14,90	. .	20,14,90
547. Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I	33	. .	33
548. Modernisation and Rehabilitation of Dam and Canal of Vaigai Anicut System under Water Resources Consolidation Project - Stage I	7,24,72	. .	7,24,72
549. Modernisation and Rehabilitation of Dam and Canal of Other Minor Scheme under Water Resources Consolidation Project - Stage I	6,45,53	. .	6,45,53
550. Lumpsum Provision for Modernisation and Rehabilitation works schemes for Stage II	2,97	. .	2,97
551. Institutional Upgradation under Water Resources Consolidation Project	36,75	. .	36,75
552. New Veeranam Project	8,10,38	. .	8,10,38
553. Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot District	(-)28 *	. .	(-)28
554. Chittar Project	3,55,13	. .	3,55,13
555. Thirukoilur Anicut	1,29,61	. .	1,29,61
556. Thozhudur Pillandurai Anicut	62,43	. .	62,43
557. Cumbum Valley Project	80,03	. .	80,03
558. Kodayar Project	4,80,91	. .	4,80,91
559. Sathanur Project	2,59,68	. .	2,59,68
560. Sethiyathope Anicut	1,33,25	. .	1,33,25

* Minus figure is under examination.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(d) Irrigation and Flood Control - contd.			
2701. Major and Medium Irrigation-*contd.*			
03. Medium Irrigation-Commercial - contd.			
561. Thamirabarani Anicut	4,63,20	..	4,63,20
562. Periyar Vaigai Project	3,53,49	..	3,53,49
563. Vaigai Reservoir	3,40,11	..	3,40,11
564. Formation of a Reservoir across Andiyappan Odai	1,63,36	..	1,63,36
565. Formation of a Reservoir across Varattar and Kuppathur Odai	60	..	60
566. Shenbagathoppu Reservoir	1,71	..	1,71
567. Modernisation and Rehabilitation of Manjalar Project under Water Resources Consolidation Project	13,01	..	13,01
568. Modernisation and Rehabilitation of Marudhanadhi Project under Water Resources Consolidation Project	17,85	..	17,85
569. Construction of Shenbagathope Reservoir with the Loan assistance from National Bank for Agricultural and Rural Development	3,08,28		3,08,28
570. Formation of Reservoir across Varattar River near Vallimalai Village of Harur Taluk	1,60,24	..	1,60,24
571. Formation of Reservoir across Cheyyar Scheme	43,90	..	43,90
572. Widening and Extension of Sadayaneri Channel	1,56,78	..	1,56,78
573. Formation of Reservoir across Malattar near Bathabulapalli Village, Gudiyatham Taluk	13,65	..	13,65
574. Cauvery Channel	53,01	..	53,01
575. Formation of a Tank across Uppar Odai near Srivayalur Village	44,69	..	44,69
576. Formation of a Tank across Mudali Muthuvari in Chennampatti Village	80,60	..	80,60
577. Ghatana Extension Schemes - Ambasamudram Taluk in Tirunelveli District	1,29,44	..	1,29,44
578. Formation of a Tank across Nayodai in Kannivadi Village in Dindigul	41,54	..	41,54

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2004-2005: *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
C. **Economic Services** - *contd.*			
(d) Irrigation and Flood Control - contd.			
2701. Major and Medium Irrigation-*contd.*			
03. Medium Irrigation-Commercial - contd.			
579. Formation of a reservoir across Nallathangal Odai in Ponnivadi Village in Dharapuram taluk	2,11,63	..	2,11,63
580. Construction of Anicut across Andi odai near Kallagam Village in Lalgudi Taluk	17,10	..	17,10
581. Formation of a New Tank across Ramakkal Odai and Anaivilundam Odai	17,75	..	17,75
582. Formation of Reservoir across Nagariar near Sasthan Koil in Rajapalayam Taluk	1,11,69	..	1,11,69
583. Formation of Reservoir across Sirumalaiyar near Rajathanikottai Village	51,97	..	51,97
584. Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu	37,87		37,87
585. Formation of 18th Channel across Vairavanar Anicut	85,38	..	85,38
586. Formation of Ullar Reservoir Schemes	1,66	..	1,66
587. Formation of Reservoir across Mirukanda Nadhi River	62,53	..	62,53
588. Marudhanadhi Scheme under Water Resources Consolidation Project	5	..	5
590. Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir System	6,07,81	..	6,07,81
591. Formation of a Reservoir across Vellakkalkavar near Winnamangalam	10,65	..	10,65
592. Formation of Reservoir across Mambalathurayar	55	..	55
593. Extension of Nilayur Channel	1,81,66	..	1,81,66
594. Dam safety works	1,98,33	..	1,98,33
595. Modernisation of Rainfed tanks	8,55,84	..	8,55,84
596. Madanapallam river	2,19	..	2,19
597. Vellapparai Odai, Theppampatti Village	11,53	..	11,53
598. Venampalli Tank	2,69	..	2,69
599. Old Coleroon River	11,86	..	11,86
600. Bund acroos palar river	3,39	..	3,39

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 2004-2005		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(d) *Irrigation and Flood Control - contd.*			
2701. Major and Medium Irrigation-*concld.*			
03. *Medium Irrigation-Commercial - concld.*			
601. Sambarpalam Odai	3,93	. .	3,93
602. Pachcilainachiaman Odai	3,37	. .	3,37
603. Periya oothu odai	5,94	. .	5,94
604. Perumpallam odai	43	. .	43
605. Ayyar River	5	. .	5
606. Modernisation of Regulators at Grand Anicut and Thirukattupalli across Cauvery Arms	2,42	. .	2,42
607. Formation of reservoir across Vandal Odai near Pattal Village in Ambasamudram Taluk of Tirunelveli District	24	. .	24
Total - 03	2,85,20,08	7,62,71	2,92,82,79
04. *Medium Irrigation-Non-commercial-*			
800. Other expenditure	14,01	. .	14,01
Total - 04	14,01	. .	14,01
80. *General-*			
001. Direction and Administration	16,34	25,81,40	25,97,74
003. Training	1,29,17	. .	1,29,17
004. Research	3,80,00	. .	3,80,00
052. Machinery and Equipment	(-)2,43,65 *	. .	(-)2,43,65
800. Other expenditure	13,51,98	2,81,80	16,33,78
Total - 80	16,33,84	28,63,20	44,97,04
Total	4,32,08,80	36,25,91	4,68,34,71

* Minus figure is under examination

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

	Heads	*Actuals for 2004-2005*		
		Non Plan	*Plan*	*Total*
	(1)	(2)	(3)	(4)
		(In Thousands of Rupees)		
C.	**Economic Services** - *contd.*			
(d)	*Irrigation and Flood Control - contd.*			
2702.	**Minor Irrigation-**			
01.	*Surface Water-*			
101.	Water Tanks	34,07,31	(-)16 *	34,07,15
	Total- 01	34,07,31	(-)16	34,07,15
02.	*Ground water-*			
001.	Direction and Administration	*8,60*] 11,14,08]	. .	11,22,68
005.	Investigation	15,80	2,90,23	3,06,03
052.	Machinery and Equipment	35	. .	35
103.	Tube wells	6,19,27	62,82	6,82,09
	Total- 02	*8,60*] 17,49,50]	3,53,05	21,11,15
80.	*General*			
001.	Direction and Administration	. .	2,32,23	2,32,23
	Total - 80	. .	2,32,23	2,32,23
	Total	*8,60*] 51,56,81]	5,85,12	57,50,53
2705.	**Command Area Development-**			
101.	Parambikulam- Aliyar Project	. .	8,27,33	8,27,33
102.	Cauvery	. .	20,17,62	20,17,62
109.	Tamirabarani River Basin	. .	5,43,22	5,43,22
110.	Thoppiar Project	. .	3,29	3,29
111.	Krishnagiri Reservoir Project	. .	1,25,14	1,25,14
112.	Palar-Porandalar Project	. .	2,16,20	2,16,20
113.	Gadana and Ramanadhi Irrigation System	. .	42,71	42,71
114.	Nambiyar River Basin System	. .	39,64	39,64
115.	Patchaiyar River Basin System	. .	18,10	18,10
116.	Manimuthar Irrigation System	. .	55,61	55,61
117.	Aanaimaduvu System	. .	13,13	13,13
118.	Chinnar Reservoir System	. .	11,39	11,39
119.	Maruthanadhi System	. .	13,94	13,94
800.	Other expenditure	. .	18,09	18,09
	Total	. .	39,45,41	39,45,41

* Minus figure is under examination.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(d) Irrigation and Flood Control - concld.			
2711. Flood Control and Drainage-			
01. Flood Control-			
800. Other expenditure	2,81,45	..	2,81,45
Total - 01	2,81,45	..	2,81,45
03. Drainage-			
800. Other expenditure	1,58,28	..	1,58,28
Total - 03	1,58,28	..	1,58,28
Total	4,39,73	..	4,39,73
Total -*(d) Irrigation and Flood Control*	*8,60*] 4,88,05,34]	81,56,44	5,69,70,38
(e) Energy-			
2801. Power-			
80. General			
101. Assistance to Electricity Boards	10,62,50,00	..	10,62,50,00
800. Other expenditure	94,54	..	94,54
Total - 80	10,63,44,54	..	10,63,44,54
Total	10,63,44,54	..	10,63,44,54

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
		(In Thousands of Rupees)	
C. Economic Services - *contd.*			
(e) Energy - concld.			
2810. Non-Conventional Sources of Energy-			
01. Bio -energy-			
102. Community and Institutional Biogas Development	..	92,14	92,14
Total - 01	..	92,14	92,14
60. Others-			
101. Choolah	..	4,39	4,39
Total - 60	..	4,39	4,39
Total	..	96,53	96,53
Total -*(e) Energy*	10,63,44,54	96,53	10,64,41,07
(f) Industries and Minerals-			
2851. Village and Small Industries-			
001. Direction and Administration	..	37,12	37,12
101. Industrial Estates	45,27	1,01,14	1,46,41
102. Small Scale Industries	16,58,74	8,75,87	25,34,61
103. Handloom Industries	10,50,12	1,20,74,99	1,31,25,11
104. Handicraft Industries	..	58,80	58,80
105. Khadi and Village Industries	25,13,42	14,94,75	40,08,17
106. Coir Industries	..	25,33	25,33
107. Sericulture Industries	19,16,02	1,32,35	20,48,37
108. Powerloom Industries	..	22	22
110. Composite village and Small Industries and Co-operatives	2,35,84	28,78	2,64,62
797. Transfers to Reserve Funds/ Deposit Accounts	..	64,38	64,38
800. Other expenditure	..	92,49	92,49
902. *Deduct*-Amount met from Sericulture Development and Price Stabilisation Fund	..	(-)1,09,88	(-)1,09,88
911. *Deduct* - Recoveries of Overpayments	..	(-)4,65,64	(-)4,65,64
Total	74,19,41	1,44,10,70	2,18,30,11

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(f) Industry and Minerals - contd.			
2852. Industries-			
07. Telecommunication and Electronic Industries -			
800. Other expenditure	..	1,23,97	1,23,97
Total - 07	..	1,23,97	1,23,97
08. Consumer Industries -			
201. Sugar	82,50	..	82,50
Total - 08	82,50	..	82,50
80. General -			
001. Direction and Administration	1,64,37	..	1,64,37
003. Industrial Education-Research and Training	..	10	10
103. Tariff and Price Regulation	1,48	..	1,48
800. Other expenditure	..	90,00	90,00
Total - 80	1,65,85	90,10	2,55,95
Total	2,48,35	2,14,07	4,62,42
2853. Non ferrous Mining and Metallurgical Industries-			
02. Regulation and Development of Mines -			
101. Survey and Mapping	3,22,31	30,61	3,52,92
102. Mineral Exploration	86,81	..	86,81
Total - 02	4,09,12	30,61	4,39,73
Total	4,09,12	30,61	4,39,73

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Actuals for 2004-2005* *Non Plan* (2)	*Plan* (3)	*Total* (4)
			(In Thousands of Rupees)
C. Economic Services - *contd.*			
(f) Industry and Minerals - concld.			
2885. Other Outlays on Industries and Minerals -			
01. Industrial Financial Institutions -			
101. Assistance to Industrial Finance Institutions	. .	12,02,32	12,02,32
911. *Deduct* -Recoveries of Overpayments	. .	(-)18,73	(-)18,73
Total - 01	. .	11,83,59	11,83,59
02. Development of Backward Areas -			
101. Subsidies	. .	5,22,20	5,22,20
Total - 02	. .	5,22,20	5,22,20
Total	. .	17,05,79	17,05,79
Total -*(f) Industries and Minerals*	80,76,88	1,63,61,17	2,44,38,05
(g) Transport-			
3053. Civil Aviation-			
80. General-			
003. Training and Education	4,46	. .	4,46
Total - 80	4,46	. .	4,46
Total	4,46	. .	4,46
3054. Roads and Bridges-			
01. National Highways-			
001. Direction and Administration	*1,01*] 12,07,62]	. .	12,08,63
800. Other expenditure	99,99	. .	99,99
Total - 01	*1,01*] 13,07,61]	. .	13,08,62

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(g) Transport-contd.			
3054. Roads and Bridges - *concld.*			
03. State Highways-			
052. Machinery and Equipment	63] 4,84,69]	. .	4,85,32
337. Road Works	70,66,92	. .	70,66,92
800. Other expenditure	. .	48,75	48,75
Total - 03	63] 75,51,61]	48,75	76,00,99
04. District and Other Roads-			
337. Road Works	3,62,78,36	1,16,99	3,63,95,35
800. Other expenditure	3	. .	3
Total - 04	3,62,78,39	1,16,99	3,63,95,38
05. Roads of Inter State or Economic Importance-			
337. Road Works	2,19,49	23,08	2,42,57
Total - 05	2,19,49	23,08	2,42,57
80. General			
001. Direction and Administration	13,64,51	4,72,29	18,36,80
004. Research and Development	9,13,44	24	9,13,68
190. Assistance to Public Sector and Other Undertakings	12,00,00	. .	12,00,00
797. Transfer to Reserve Funds/ Deposit Accounts	61,17,50	3,15,84	64,33,34
799. Suspense	8,87	. .	8,87
800. Other expenditure	5,95,57	1,35,09,77	1,41,05,34
902. *Deduct*- Amount met from Reserve Fund	(-)61,13,02	(-)2,42,57	(-)63,55,59
Total - 80	40,86,87	1,40,55,57	1,81,42,44
Total	*1,64*] 4,94,43,97]	1,42,44,39	6,36,90,00

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *contd.*			
(g) Transport-concld.			
3055. Road Transport			
001. Direction and Administration	60	. .	60
Total	60	. .	60
3056. Inland Water Transport-			
104. Navigation	1,19,39	. .	1,19,39
Total	1,19,39	. .	1,19,39
Total -*(g) Transport*	*1,64*] 4,95,68,42]	1,42,44,39	6,38,14,45
(i) Science, Technology and Environment-			
3425. Other Scientific Research-			
60. Others-			
200. Assistance to other Scientific bodies	. .	5,43,57	5,43,57
911 *Deduct* - Recoveries of Overpayments	(-)1,45	. .	(-)1,45
Total - 60	(-)1,45	5,43,57	5,42,12
Total	(-)1,45	5,43,57	5,42,12
3435. Ecology and Environment-			
03. Environmental Research and Ecological Regeneration-			
001. Direction and Administration	. .	69,90	69,90
Total - 03	. .	69,90	69,90
04. Prevention and Control of Pollution-			
103. Prevention of air and water pollution	6,70	. .	6,70
800. Other expenditure	38,72	. .	38,72
Total - 04	45,42	. .	45,42
Total	45,42	69,90	1,15,32
Total -*(i) Science, Technology and Environment*	43,97	6,13,47	6,57,44

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
C. Economic Services - *contd.*			
(j) General Economic Services-			
3451. Secretariat - Economic Services-			
090. Secretariat	18,90,84	76,20	19,67,04
092. Other Offices	. .	2,84,37	2,84,37
101. Planning Commission/ Planning Board	1,19,49	6,47	1,25,96
102. District Planning Machinery	. .	1,66,46	1,66,46
Total	20,10,33	5,33,50	25,43,83
3452. Tourism-			
01. Tourist Infrastructure			
101. Tourist Centre	34,35	80,52	1,14,87
Total - 01	34,35	80,52	1,14,87
80. General-			
001. Direction and Administration	3,30,46	20,00	3,50,46
104. Promotion and Publicity	36,58	11,50,76	11,87,34
800. Other expenditure	. .	3,75	3,75
911. *Deduct* - Recoveries of Overpayments	(-)1,07	. .	(-)1,07
Total - 80	3,65,97	11,74,51	15,40,48
Total	4,00,32	12,55,03	16,55,35
3454. Census Surveys and Statistics-			
01. Census-			
800. Other expenditure	(-)38 *	. .	(-)38
Total - 01	(-)38	. .	(-)38

* Minus figure is under examination.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 2004-2005		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
C. Economic Services - *concld.*			
(j) General Economic Services - concld.			
3454. Census Surveys and Statistics- *concld.*			
02. Surveys and Statistics-			
110. Gazette and Statistical Memoirs	17,79,73	2,10,25	19,89,98
111. Vital Statistics	5,31	. .	5,31
203. Computer Services	2,22,60	. .	2,22,60
800. Other expenditure	. .	1,22	1,22
Total - 02	20,07,64	2,11,47	22,19,11
Total	20,07,26	2,11,47	22,18,73
3456. Civil Supplies-			
001. Direction and Administration	30,52,80	1,82	30,54,62
003. Training	. .	6,00	6,00
101. Inspection	2,68,23.	. .	2,68,23
102. Civil Supplies Schemes	4,67,80	. .	4,67,80
103. Consumer Subsidies	10,35,00,00	. .	10,35,00,00
800. Other expenditure	2,43,62	15,00	2.58,62
911. *Deduct* - Recoveries of Overpayments	(-)85,22,93	. .	(-)85,22,93
Total	9,90,09,52	22,82	9,90,32,34
3475. Other General Economic Services-			
106. Regulation of Weights and Measures	3,11,78	22,20	3,33,98
108. Urban oriented Employment Programmes	. .	1,90,52	1,90,52
200. Regulation of Other Business Undertakings	1,47,74	. .	1,47,74
201. Land Ceilings(other than agricultural land)	3,78,74	. .	3,78,74
800. Other expenditure	2,11,80	21,22	2,33,02
Total	10,50,06	2,33,94	12,84,00
Total-*(j) General Economic Services*	10,44,77,49	22,56,76	10,67,34,25
Total - **C-Economic Services**	*33,13*] 42,20,11,97]	12,33,62,36	54,54,07,46

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
D. Grants-in-aid and Contributions-			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
101. Land Revenue	(-)40,32 *	. .	(-)40,32
103. Entertainment Tax	9,83,00	. .	9,83,00
191. Assistance to Municipal Corporation	1,82,34,84	11,95,20	1,94,30,04
192. Assistance to Municipalities/ Municipal Councils	2,02,41,26	13,53,55	2,15,94,81
193. Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	2,09,11,35	13,66,06	2,22,77,41
196. Assistance to Zilla Parishads/ District level Panchayats **	73,09,12		73,09,12
197. Assistance to Block Panchayats/ Intermediate level Panchayats **	4,69,81,64	1,13,99,09	5,83,80,73
198. Assistance to Gram Panchayats **	6,29,95,01	. .	6,29,95,01
200. Other Miscellaneous Compensations and Assignments	57,53	29,90,00	30,47,53
Total	17,76,73,43	1,83,03,90	19,59,77,33
Total - **D.Grants-in-aid and Contributions**	**17,76,73,43**	**1,83,03,90**	**19,59,77,33**
Total -**Expenditure Heads (Revenue Account)**	***52,51,31,21*** **]** **2,00,00,09,18]**	***2,11,11*** **]** **39,01,35,17]**	**2,91,54,86,67**

* Minus figure is under examination.

** Details of assets created from out of the grants-in-aid given by the Government to Local Bodies are furnished in Appendix V. Difference is due to non-receipt of full details from the Rural Development Department.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	*Actuals for 2004-2005*		
	Non Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
EXPENDITURE HEADS (CAPITAL ACCOUNT) (Details are given by Major Heads and for details by Minor Heads, please see Statement No. 13)			
A. Capital Account of General Services-			
4055. Capital Outlay on Police	2,47,64,95	10,37,21	2,58,02,16
4058. Capital Outlay on Stationery and Printing	. .	27,82	27,82
4059. Capital Outlay on Public Works	2,61,87	43,63,98	46,25,85
4070. Capital Outlay on Other Administrative Services	. .	71,16,29	71,16,29
Total - **A.Capital Account of General Services**	**2,50,26,82**	**1,25,45,30**	**3,75,72,12**
B. Capital Account of Social Services-			
(a) Capital Account of Education, Sports, Art and Culture-			
4202 . Capital Outlay on Education, Sports, Art and Culture	48,44	98,89,89	99,38,33
Total -*(a) Capital Account of Education, Sports, Art and Culture*	48,44	98,89,89	99,38,33
(b) Capital Account of Health and Family Welfare-			
4210. Capital Outlay on Medical and Public Health	. .	47,79,22	47,79,22
Total -*(b) Capital Account of Health and Family Welfare*	. .	47,79,22	47,79,22
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-			
4215. Capital Outlay on Water Supply and Sanitation	. .	13,48,25,93	13,48,25,93
4216. Capital Outlay on Housing	. .	3,21,66,50	3,21,66,50
4217. Capital Outlay on Urban Development	20,47,43	5,13,34,87	5,33,82,30
Total -*(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development*	20,47,43	21,83,27,30	22,03,74,73

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
B. Capital Account of Social Services - *concld.*			
(d) Capital Account of Information and Broadcasting-			
4220. Capital Outlay on Information and Publicity	92,03	52,99	1,45,02
Total -*(d) Capital Account of Information and Broadcasting*	92,03	52,99	1,45,02
(e) Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	15,00	90,33,75	90,48,75
Total -*(e) Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes*	15,00	90,33,75	90,48,75
(g) Capital Account of Social Welfare and Nutrition-			
4235. Capital Outlay on Social Security and Welfare	. .	1,80,10	1,80,10
4236. Capital Outlay on Nutrition	. .	23,50	23,50
Total-*(g) Capital Account of Social Welfare and Nutrition*	. .	2,03,60	2,03,60
(h) Capital Account of Other Social Services-			
4250. Capital Outlay on other Social Services	1,53,16	3,04,14	4,57,30
Total-*(h) Capital Account of Other Social Services*	1,53,16	3,04,14	4,57,30
Total -**B. Capital Account of Social Services**	**23,56,06**	**24,25,90,89**	**24,49,46,95**

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	*Non Plan* (2)	*Plan* (3)	*Total* (4)
	Actuals for 2004-2005 (In Thousands of Rupees)		
C. Capital Account Of Economic Services-			
(a) Capital Account of Agriculture and Allied Activities-			
4401. Capital Outlay on Crop Husbandry	12,32,47	2,38,60	14,71,07
4402. Capital Outlay on Soil and Water Conservation	..	37,38	37,38
4403. Capital Outlay on Animal Husbandry	..	14,46	14,46
4405. Capital Outlay on Fisheries	..	1,83,45	1,83,45
4406. Capital Outlay on Forestry and Wild Life	..	78,11,43	78,11,43
4415. Capital Outlay on Agricultural Research and Education	..	1,91,15	1,91,15
4425. Capital Outlay on Co-operation	(-)2,31,10 *	5,08,61	2,77,51
Total -*(a) Capital Account of Agriculture and Allied Activities*	10,01,37	89,85,08	99,86,45
(b) Capital Account of Rural Development-			
4515. Capital Outlay on other Rural Development Programmes	..	4,04,46,20	4,04,46,20
Total-*(b) Capital Account of Rural Development*	..	4,04,46,20	4,04,46,20
(c) Capital Account of Special Areas Programme-			
4551. Capital Outlay on Hill Areas	..	13,35,65	13,35,65
Total -*(c) Capital Account of Special Areas Programme*	..	13,35,65	13,35,65
(d) Capital Account of Irrigation and Flood Control-			
4701. Capital Outlay on Major and Medium Irrigation	..	1,53,93,31	1,53,93,31
4702. Capital Outlay on Minor Irrigation	..	92,96,87	92,96,87
4711. Capital Outlay on Flood Control projects	..	30,69,53	30,69,53
Total -*(d) Capital Account of Irrigation and Flood Control*	..	2,77,59,71	2,77,59,71

* Minus figure is under examination.

STATEMENT NO.12 - *concld.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2004-2005 *Non Plan* (2)	*Plan* (3)	*Total* (4)
	(In Thousands of Rupees)		
C. **Capital Account of Economic Services** - *concld.*			
(e) *Capital Account of Energy-*			
4801. Capital Outlay on Power Projects	..	85,00,00	85,00,00
Total -*(e) Capital Account of Energy*	..	85,00,00	85,00,00
(f) *Capital Account of Industry and Minerals-*			
4851. Capital Outlay on Village and Small Industries	..	1,24,95	1,24,95
4860. Capital Outlay on Consumer Industries	..	(-)14 *	(-)14
Total-*(f) Capital Account of* Industry and Minerals	..	1,24,81	1,24,81
(g) *Capital Account Of Transport-*			
5054. Capital Outlay on Roads and Bridges	(-)2,70 *	8,42,40,51	8,42,37,81
Total-*(g) Capital Account of Transport*	(-)2,70	8,42,40,51	8,42,37,81
(j) *Capital Account Of General Economic Services-*			
5452. Capital Outlay on Tourism	..	14,75,52	14,75,52
5465. Investments in General Financial and Trading Institutions			
5475. Capital Outlay on other General Economic Services	10,45	..	10,45
Total -*(j) Capital Account of General Economic Services*	10,45	14,75,52	14,85,97
Total - **C. Capital Account of Economic Services**	**10,09,12**	**17,28,67,48**	**17,38,76,60**
Total -**Expenditure Heads (Capital Account)**	**2,83,92,00**	**42,80,03,67**	**45,63,95,67**
Grand Total	***52,51,31,21***] **2,02,84,01,18**]	***2,11,11***] **81,81,38,84**]	**3,37,18,82,34**

* Minus figure is under examination.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2004-2005

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES -				
4055. Capital Outlay on Police -				
207. State Police	..	5,36,21	5,36,21	85,73,45
210. Research, Education and Training	..	..	..	2,52,34
211. Police Housing	2,47,64,95	..	2,47,64,95	7,70,42,86
800. Other expenditure	..	5,01,00	5,01,00	5,14,17
Total -	2,47,64,95	10,37,21	2,58,02,16	8,63,82,82
4058. Capital Outlay on Stationery and Printing -				
103. Government Presses	..	27,82	27,82	7,82,38
800. Other expenditure	..	..	..	6
902. *Deduct* - Amount met from Reserve Fund	..	..	..	(-) 9,34
Total-	..	27,82	27,82	7,73,10
4059. Capital Outlay on Public Works -				
01. Office Buildings -				
001. Direction and Administration	..	..	..	12,87,10
051. Construction -				
(i). Construction of 30 numbers of Judges Bungalow at Greenways Road, Chennai	..	..	..	12,24,72
(ii). Construction of Additional Guest Houses and Staff Quarters at New Delhi	..	..	..	15,30,00
(iii). Construction of Building for Central Stores for Survey Land Records, Plans etc., at Chepauk, Chennai	..	..	..	2,74,15
(iv). Construction of Buildings for Tamil Nadu State Judicial Academy at Malligai Complex, Chennai	..	..	..	1,76
(v). Construction of Builidng for Director of Employment and Training and office of the Joint Director of Training at I.T.I. (W) Campus, Chennai	..	..	..	1,74
(vi) Construction of Multi storied building for accomodation of various offices at Ariyalur	..	2,10,00	2,10,00	2,10,00
(vii) Construction of Circuit House at Dindivanam	..	47,92	47,92	47,92

STATEMENT No. 13 - *contd.*

Nature of expenditure (1)	*Expenditure during the year* Non Plan (2)	Plan (3)	Total (4)	*Expenditure to end of the year* (5)
	(In Thousands of Rupees)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES - *contd.*				
4059. Capital Outlay on Public Works - *contd.*				
01. Office Buildings - concld.				
(viii) Construction of Collectorate building at Krishnagiri	..	5,42	5,42	5,42
(ix). Construction of Building for the conversion of Sub-jail at Nagercoil in Kanyakumari district	..	1,21,40	1,21,40	1,21,40
(x). Construction of New Women Prison in the premises of Special Sub-jail at Trichy	..	67,39	67,39	67,39
(xi). Construction of building for 200 prisoners at Palayamkottai in Tirunelveli district	..	2,76	2,76	2,76
Other Schemes each costing Rs.1 Crore and less	2,28,51	25,73,90	28,02,41	4,72,80,88
Total - 051 - Construction	2,28,51	30,28,79	32,57,30	5,07,68,14
052. Machinery and Equipment	..	..	..	2,58,23
800. Other expenditure	33,36	7,20,10	7,53,46	1,31,47,28
Total - 01. Office Buildings	2,61,87	37,48,89	40,10,76	6,54,60,75
60. Other Buildings -				
051. Construction -				
(i). Construction of combined Court building at Virudhunagar	..	..	..	2,09,15
(ii). Construction of court buildings and quarters at Udhagamandalam	..	..	..	98,19
(iii). Construction of Law Chamber at Chennai	..	..	..	5,41,70
(iv). Construction of Court Buildings at Madurai	..	..	..	3,83,30
(v) Construction of Combined Court building at Ooty	..	1,71,22	1,71,22	1,71,22
(vi) Construction of Combined Court buildings and Quarters for the Judicial Officers at Srivilliputhur in Virudhunagar district	..	2,50,00	2,50,00	2,50,00
Other Schemes each costing Rs.1 crore and less	..	1,93,87	1,93,87	88,42,70
Total - 051 - Construction	..	6,15,09	6,15,09	1,04,96,26

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES -*concld.*				
4059. Capital Outlay on Public Works - *concld.*				
60. Other Buildings - concld.				
800. Other Expenditure	..	..	..	2,82
Total - 60. Other Buildings	..	6,15,09	6,15,09	1,04,99,08
80. General -				
201. Acquisition of Land	..	..	..	1,52
Total - 80. General	..	..	..	1,52
Total	2,61,87	43,63,98	46,25,85	7,59,61,35
4070. Capital Outlay on Other Administrative Services -				
003. Training	..	..	..	3,71,00
051. Construction	..	..	..	77,04
114. Purchase and Maintenance of Transport	..	..	..	..(a)
190. Investment in Public Sector and Other Undertakings - Investment in Chit Fund Corporation of Tamil Nadu Limited	..	..	..	4,92
800. Other expenditure	..	71,16,29	71,16,29	1,71,47,47(b)
Total -	..	71,16,29	71,16,29	1,76,00,43
Total - A Capital Account of General Services	**2,50,26,82**	**1,25,45,30**	**3,75,72,12**	**18,07,17,70**

(a) Includes Rs. (-) 39,11 thousands | adjusted *proforma* in rectification of misclassification
(b) Includes Rs. 39,11 thousands | during the previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -				
(a) Capital Account of Education, Sports, Art and Culture -				
4202. Capital Outlay on Education, Sports, Art and Culture -				
01. General Education -				
201. Elementary Education	..	98,53	98,53	6,33.08
202. Secondary Education	..	60,09,67	60,09,67	3,08,93,02
203. University and Higher Education -				
(i) Construction of multistoreyed buildings for Tamil Valarchi Department at Government Museum Compound, Egmore	..	..	..	58,62
(ii) Other Schemes each costing Rs.1 crore and less	..	1,48,52	1,48,52	40,84,97
Total - 203 - University and Higher Education	..	1,48,52	1,48,52	41,43,59
204. Adult Education	..	..	..	23,63
800. Other expenditure	..	..	..	23,44,82
Total - 01. General Education	..	62,56,72	62,56,72	3,80,38,14

STATEMENT No. 13 - *contd.*

Nature of expenditure (1)	*Expenditure during the year* *Non Plan* (2)	*Plan* (3)	*Total* (4)	*Expenditure to end of the year* (5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(a) Capital Account of Education, Sports, Art and Culture - contd.				
4202. Capital Outlay on Education, Sports, Art and Culture - *contd.*				
02. Technical Education -				
104. Polytechnics	..	43,80	43,80	23,91,87
105. Engineering/Technical Colleges and Institutes -				
(i) Construction of Administrative Block in Government Engineering College at Bargur in Dharmapuri	..	..	..	1,19,27
(ii) Construction of Electronic and Communication Engineering Block in Government Engineering College at Bargur	..	..	..	1,20,31
(iii) Construction of Electrical and Electronic Block in Government Engineering College at Bargur	..	..	..	1,00,70
(iv) Construction of 'A' Block for Computer Science and Engineering Department in ACCE and T Karaikudi	..	..	..	1,36,95
(v) Construction of Boys Hostel in Government College of Engineering, Tirunelveli	..	..	..	1,13,07
(vi) Construction of Academic and Administration Block and Workshop building to Government Polytechnic at Purasawalkam, Chennai	..	..	..	1,15,58
Other Schemes each costing Rs.1 crore and less	..	2,18,98	2,18,98	32,66,20
Total - 105 - Engineering /Technical Colleges and Institutes	..	2,18,98	2,18,98	39,72,08
799. Suspense	48,44	..	48,44	2,67,71
Total - 02 . Technical Education	48,44	2,62,78	3,11,22	66,31,66

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(a) Capital Account of Education, Sports, Art and Culture - concld..				
4202. Capital Outlay on Education, Sports, Art and Culture - *concld.*				
03. Sports and Youth Services -				
102. Sports Stadia	..	20,87,55	20,87,55	24,22,60
800. Other expenditure	..	..	..	50,21,28
Total - 03 . Sports and Youth Services	..	20,87,55	20,87,55	74,43,88
04. Art and Culture -				
101. Fine Arts Education	..	19,70	19,70	1,72,28
104. Archives	..	16,54	16,54	1,16,92
105. Public Libraries	..	..	..	1,56,53
106. Museums	..	30,90	30,90	2,73,94
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Theatre Corporation Limited	..	..	..	35,00
800. Other expenditure	..	12,15,70	12,15,70	64,04,65
Total - 04 . Art and Culture	..	12,82,84	12,82,84	71,59,32
Total -	48,44	98,89,89	99,38,33	5,92,73,00
Total - *(a) Capital Account of Education, Sports, Art and Culture*	48,44	98,89,89	99,38,33	5,92,73,00

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(b) Capital Account of Health and Family Welfare -				
4210. Capital Outlay on Medical and Public Health -				
01. Urban Health Services -				
110. Hospital and Dispensaries -				
(i) Construction of New Building for KAP Viswanatham Government Medical College	..	..	..	79,35
(ii) Construction of Buildings for Surgical Ward 4 floors at Government Mohan Kumaramangalam Medical College Hospital, Salem	..	..	..	95,44
(iii) Construction of new building for Government Medical College at Toothukudi	..	..	..	3,71,55
(iv) Construction of O.P.Block in Stanley Hospital, Chennai	..	..	..	3,88,06
(v) Construction of 300 bedded Government Medical College Hospital in T.B.Sanatorium at Pennathur in vellore	..	..	..	1,55,00
(vi) Construction of New Medical College at Theni	..	..	..	4,45,00
(vii) Construction of multistoried building at Asaripalam in Kanyakumari district	..	..	..	1,97,17
(viii) Increasing the existing seats in MBBS Course in Government Medical College at Coimbatore-construction of Girls Hostel (75 Nos)	..	65,00	65,00	65,00
(ix) Construction of Operation Theatre with Post Operative Ward and Labour Ward in IOG Government Children Hospital at Thoothukudi	..	1,81,68	1,81,68	1,81,68
(x) Construction of Additional Hostel Building for Ladies in Medical College Hospital at Thoothukudi	..	14,74	14,74	14,74
(xi) Construction for CRRI Quarters in Medical College Hospital at Thoothukudi	..	1,12	1,12	1,12
Other Schemes each costing Rs.1 crore and less	..	31,20,77	31,20,77	2,28,34,87
Total - 110 - Hospitals and Dispensaries	..	33,83,31	33,83,31	2,48,28,98
800. Other expenditure	..	..	..	37,52
Total - 01. Urban Health Services	..	33,83,31	33,83,31	248,66,50

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year Non Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
		(In Thousands of Rupees)		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(b) *Capital Account of Health and Family Welfare - contd.*				
4210. Capital Outlay on Medical and Public Health- *contd.*				
02. *Rural Health Services-*				
103. Primary Health Centres	..	6,49,93	6,49,93	1,52,67,39
104. Community Health Centres	..	..	..	(-) 27
796. Tribal area sub plan	..	..	..	66,48
800. Other expenditure	..	..	..	21,14,73
Total - 02. Rural Health Services	..	6,49,93	6,49,93	1,74,48,33
03. *Medical Education Training and Research -*				
101. Ayurveda	..	20,00	20,00	23,62
102. Homoeopathy	..	..	..	2,31,41
103. Unani	..	15,00	15,00	30,46
104. Siddha	..	13,45	13,45	11,69,73
105. Allopathy	..	..	..	43,00,33
200. Other Systems	..	..	..	5,04
800. Other expenditure	..	..	..	38,59
Total - 03. Medical Education Training and Research	..	48,45	48,45	57,99,18
04. *Public Health -*				
101. Prevention and Control of Diseases	..	..	..	12,23,29
107. Public Health Laboratories	..	..	..	1,04,82
200. Other programmes	..	..	..	18,11,65
800. Other expenditure	..	..	..	36,50
Total - 04. Public Health	..	..	..	31,76,26

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(b) *Capital Account of Health and Family Welfare - concld.*				
4210. Capital Outlay on Medical and Public Health- *concld.*				
80. *General -*				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Medical Services Corporation Limited	..	..	..	2,00,00
Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	..	..	3,19,25
Total - 190 - Investments in Public Sector and Other Undertakings	..	..	..	5,19,25
800. Other expenditure	..	6,97,53	6,97,53	1,10,59,25
Total - 80. General	..	6,97,53	6,97,53	1,15,78,50
Total -	..	47,79,22	47,79,22	6,28,68,77
4211. Capital Outlay on Family Welfare -				
101. Rural Family Welfare Service	..	..	..	3,38,31
102. Urban Family Welfare Services	..	..	..	14,12,48
103. Maternity and Child Health	..	..	..	1,93,90
106. Services and supplies	..	..	..	11,13,39
108. Selected Area Programme	..	..	..	3,62,49
800. Other expenditure	..	..	..	4,53,33
Total	..	..	..	38,73,90
Total -(*b*) *Capital Account of Health and Family Welfare*	..	47,79,22	47,79,22	6,67,42,67

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
4215. Capital Outlay on Water Supply and Sanitation -				
01. Water Supply -				
101. Urban Water Supply	..	1,91,42,27	1,91,42,27	7,70,50,49
102. Rural Water Supply	..	10,08,83,66	10,08,83,66	20,41,16,10
789. Special Component Plan for Scheduled Castes	..	1,37,00,00	1,37,00,00	6,50,75,00
800. Other expenditure	..	..	..	1,01,75
Total - 01 - Water Supply	..	13,37,25,93	13,37,25,93	34,63,43,34
02. Sewerage and Sanitation -				
101. Urban Sanitation Services	..	11,00,00	11,00,00	20,00,00
Total - 02 Sewerage and Sanitation	..	11,00,00	11,00,00	20,00,00
Total	..	13,48,25,93	13,48,25,93	34,83,43,34
4216. Capital Outlay on Housing -				
01. Government Residential Buildings -				
106. General Pool Accommodation	..	1,30,32	1,30,32	43,40,42
700. Other Housing	..	72,55,71	72,55,71	3,58,33,69
796. Tribal area Sub-plan	..	..	..	86,48
800. Other expenditure	..	..	..	3,94,04
Total - 01. Government Residential Buildings	..	73,86,03	73,86,03	4,06,54,63

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
4216. Capital Outlay on Housing- *contd.*				
02. Urban Housing -				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Police Housing Corporation Limited	..	..		47,00
Other Investments	..	2,50,68 *	2,50,68	7,76,87
Total - 190 - Investments in Public Sector and other Undertakings	..	2,50,68	2,50,68	8,23,87
Total - 02. Urban Housing	..	2,50,68	2,50,68	8,23,87
03. Rural Housing -				
190. Investments in Public Sector and Other Undertakings	..	2,15,04,09 *	2,15,04,09	2,18,04,09
Total - 190 - Investments in Public Sector and other Undertakings	..	2,15,04,09	2,15,04,09	2,18,04,09
Total - 03. Rural Housing	..	2,15,04,09	2,15,04,09	2,18,04,09

* Details not furnished by the Department.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
4216. Capital Outlay on Housing- *concld.*				
80. General -				
190. Investments in Public Sector and other Undertakings	..	30,00,00 *	30,00,00	55,15,00
191. Investments in Housing Co-operatives - Investments in Tamil Nadu Co-operative Housing Societies Limited	..	..	..	..(c)
195. Investments in Co-operatives - Investments in Tamil Nadu Co-operative Housing Societies Limited	..	..	..	3,66,00(d)
Other Investments	..	..	..	(-) 25,50
800. Other expenditure	..	25,70	25,70	16,12,10
Total - 80 - General	..	30,25,70	30,25,70	74,67,60
Total	..	3,21,66,50	3,21,66,50	7,07,50,19
4217. Capital Outlay on Urban Development -				
01. State Capital Development -				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation	..	..	..	33,27,00
Metropolitan Infrastructure Development Corporation	..	..	..	93,98,00
Other Investments	..	52,52,08 *	52,52,08	1,43,20,98
Total - 190 - Investments in Public Sector and other Undertakings	..	52,52,08	52,52,08	2,70,45,98
800. Other expenditure	..	..	..	15,59
Total - 01. State Capital Development	..	52,52,08	52,52,08	2,70,61,57

(c) Includes Rs. (-)3,66,00 thousands | adjusted *Proforma* in rectification of misclassification
(d) Includes Rs. 3,66,00 thousands | during the previous years.
* Details not furnished by the Department.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - concld.				
4217. Capital Outlay on Urban Development - *concld.*				
60. Other Urban Development Schemes -				
051. Construction	..	1,81,63,00	1,81,63,00	9,08,63,00
190. Investments in Pubic Sector and other Undertakings	23,92,80 *	2,71,19,79 *	2,95,12,59	5,37,57,13
800. Other expenditure	..	8,00,00	8,00,00	30,38,01
901. *Deduct* - Receipts and Recoveries on Capital Account	(-) 3,45,37 (A)	..	(-) 3,45,37	(-) 3,45,37
Total - 60. Other Urban Development Schemes	20,47,43	4,60,82,79	4,81,30,22	14,73,12,77
Total	20,47,43	5,13,34,87	5,33,82,30	17,43,74,34
Total -*(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development*	20,47,43	21,83,27,30	22,03,74,73	59,34,67,87

(A) Relates to disinvestment by Government in the Infrastructure Leasing and Financial Services Trust Company Limited (IL & FS).

* Details not furnished by the Department.

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(d) Capital Account of Information and Broadcasting				
4220. Capital Outlay on Information and Publicity -				
01. Films -				
052. Machinery and Equipment	..	..	..	54,50
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Film Development Corporation Limited	..	..	..	9,63,00
200. Other Buildings	..	..	..	4,43,28
Total - 01. Films	..	..	..	14,60,78
60. Others -				
052. Machinery and Equipment	..	..	..	35,59
101. Buildings	74,86	52,99	1,27,85	27,00,98
800. Other expenditure	17,17	..	17,17	3,79,93
Total - 60. Others	92,03	52,99	1,45,02	31,16,50
Total	92,03	52,99	1,45,02	45,77,28
Total - *(d) - Capital Account of Information and Broadcasting*	*92,03*	*52,99*	*1,45,02*	*45,77,28*

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year Non Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes -				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
01. Welfare of Scheduled Castes -				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation	..	6,63,00	6,63,00	58,97,53
277. Education	..	51,98,50	51,98,50	2,32,88,10
800. Other expenditure	..	..	..	17,72,08
Total- 01.Welfare of Scheduled Castes	..	58,61,50	58,61,50	3,09,57,71
02. Welfare of Scheduled Tribes -				
277. Education	..	1,45,25	1,45,25	17,73,78
283. Housing	..	..	..	34,25
Total - 02 . Welfare of Scheduled Tribes	..	1,45,25	1,45,25	18,08,03
03. Welfare of Backward Classes -				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Backward Classes Economic Development Corporation Limited	15,00	..	15,00	11,72,01
Investment in National Minorities Development Finance Corporation, New Delhi	..	..	..	3,00,00
Other Investments	..	..	..	5,00
Total - 190 - Investments in Public Sector and other Undertakings	15,00	..	15,00	14,77,01
277. Education	..	25,97,57	25,97,57	88,62,71
800. Other expenditure	..	4,29,43	4,29,43	17,41,77
Total - 03. Welfare of Backward Classes	15,00	30,27,00	30,42,00	1,20,81,49

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(e) *Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes - concld.*				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - *concld.*				
80. General -				
800. Other expenditure	..		..	3,59,27
Total - 80 General	..	..	..	3,59,27
Total	15,00	90,33,75	90,48,75	4,52,06,50
Total -(e) *Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes*	15,00	90,33,75	90,48,75	4,52,06,50
(g) *Capital Account of Social Welfare and Nutrition -*				
4235. Capital Outlay on Social Security and Welfare -				
01. Rehabilitation -				
105. Repatriates from Sri Lanka	..	..	..	10,56,25
140. Rehabilitation of repatriates from other countries	..	..	..	4,16
201. Other Rehabilitation Schemes	..	..	..	47,82
Total - 01. Rehabilitation	..	..	..	11,08,23
02. Social Welfare -				
101. Welfare of handicapped	..	..	..	11,83
104. Welfare of aged, infirm and destitute	..	38,07	38,07	2,20,40(e)
105. Prohibition	..	..	..	2,30
106. Correctional Services	..	1,13,92	1,13,92	6,24,99 (f)

(e) Includes Rs.(-)1,72 thousands | adjusted *proforma* in rectification of misclassification
(f) Includes Rs. 1,72 thousands | during previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *contd.*				
(g) Capital Account of Social Welfare and Nutrition - concld.				
4235. Capital Outlay on Social Security and Welfare- *concld.*				
02. Social Welfare - concld.				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Corporation for Development of Women Limited	..	..	..	40,00
800. Other expenditure	..	28,11	28,11	1,99,89
Total - 02 . Social Welfare	..	1,80,10	1,80,10	10,99,41
60. Other Social Security and Welfare Programme -				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Ex-Servicemen Corporation	..	..	..	17,91
800. Other expenditure	..	..	..	2,65,61
Total - 60 . Other Social Security and Welfare Programme	..	..	..	2,83,52
Total	..	1,80,10	1,80,10	24,91,16
4236. Capital Outlay on Nutrition -				
02. Distribution of Nutritious Food and Beverages -				
800. Other expenditure	..	20,00	20,00	25,31,42
Total - 02. Distribution of Nutritious Food and Beverages	..	20,00	20,00	25,31,42
80. General -				
800. Other expenditure	..	3,50	3,50	1,73,61
Total	..	23,50	23,50	27,05,03
Total - *(g) - Capital Account of Social Welfare and Nutrition*	..	2,03,60	2,03,60	51,96,19

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - *concld.*				
(h) Capital Account of Other Social Services -				
4250. Capital Outlay on other Social Services -				
190. Investments in Public Sector and other Undertakings -				
Investments in Overseas Manpower Corporation Limited, Chennai	..	..	..	25,00
191. Investments in Labour Co-operatives	..	..	..	(g)
195. Investments in Co-operatives -				
Investments in Labour Co-operatives	..	..	..	6,42(h)
203. Employment	60,97	2,70,74	3,31,71	54,93,98
800. Other expenditure	92,19	33,40	1,25,59	3,13,52
Total	1,53,16	3,04,14	4,57,30	58,38,92
Total - *(h)- Capital Account of Other Social Services*	1,53,16	3,04,14	4,57,30	58,38,92
Total - B- Capital Account of Social Services	**23,56,06**	**24,25,90,89**	**24,49,46,95**	**78,03,02,43**
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities -				
4401. Capital Outlay on Crop Husbandry -				
101. Farming Co-operatives	..	..	..	80
103. Seeds -				
Establishment of State Seed Farms	..	..	..	6,18,22
Other schemes each costing Rs. 1 crore and less	..	8,08	8,08	41,07,52
Total - 103 -Seeds	..	8,08	8,08	47,25,74

(g) Includes Rs. (-) 6,42 thousands | adjusted *proforma* in rectification of misclassification
(h) Includes Rs.6,42 thousands | during previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a) Capital Account of Agriculture and Allied Activities -contd.				
4401. Capital Outlay on Crop Husbandry - *contd.*				
104. Agricultural Farms	..	..	..	16,16,72
105. Manures and Fertilisers	..	..	..	(-) 9,24,44
107. Plant Protection	..	1,37	1,37	15,59
108. Commercial Crops	..	..	..	1,96,93
113. Agricultural Engineering - Tractor Hiring Schemes	12,32,47	..	12,32,47	47,04,21
Agricultural Engineering Workshop	..		..	50,07
Other schemes each costing Rs. 1 crore and less	..	..	..	3,31,16
Total - 113 - Agricultural Engineering	12,32,47	..	12,32,47	50,85,44
119. Horticulture and Vegetable Crops	..	1,12,50	1,12,50	11,82,98
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu State Farms Corporation Limited	..	..	..	1,55,13
Investments in Tamil Nadu Agro Industries Corporation Limited	..	..	..	4,35,32
Investments in Tamil Nadu Horticultural Producers' Co-operative Enterprises Limited	..	..	..	1,88,00
Other Investments	..	..	..	5,00
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	7,83,45

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a) *Capital Account of Agriculture and Allied Activities -contd.*				
4401. Capital Outlay on Crop Husbandry - *concld.*				
796. Tribal area sub-plan	..	..	..	1,04,33
800. Other expenditure	..	1,16,65	1,16,65	20,12,16
901. *Deduct* - Receipts and Recoveries on Capital Account	..	..	..	(-) 10,28
Total	12,32,47	2,38,60	14,71,07	1,47,89,42
4402. Capital Outlay on Soil and Water Conservation -				
102. Soil Conservation	..	..	..	24,27,60
800. Other expenditure	..	37,38	37,38	7,31,30
Total	..	37,38	37,38	31,58,90
4403. Capital Outlay on Animal Husbandry -				
101. Veterinary Services and Animal Health	..	14,46	14,46	1,59,82
102. Cattle and Buffalo Development	..	..	..	5,59,22
103. Poultry Development	..	..	..	57,61
104. Sheep and Wool Development	..	..	..	3,68,46
105. Piggery Development	..	..	..	83
107. Fodder and Feed Development	..	..	..	1,93
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Poultry Development Corporation Limited	..	..	..	1,09,80
Investments in Tamil Nadu Meat Corporation Limited	..	..	..	60,50
Total - 190 - Investments in Public Sector and Other Undertakings	..	..	..	1,70,30

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a) *Capital Account of Agriculture and Allied Activities -contd.*				
4403. Capital Outlay on Animal Husbandry - *concld.*				
800. Other expenditure	..	..	..	3,86,05
Total	..	14,46	14,46	17,04,22
4404. Capital Outlay on Dairy Development -				
102. Dairy Development Projects - Other Schemes each costing Rs. 1crore and less	..	..	..	2,84,07
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-) 2,51,41
Total-102-Dairy Development Projects	..	..	..	32,66
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Dairy Development Corporation Limited	..	..	..	2,06,76
Other investments	..	..	..	8,78 *
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	2,15,54
800. Other expenditure	..	..	..	7,67,02
Total	..	..	..	10,15,22

* Includes Rs. 8,78 thousands towards investments in Tamil Nadu Co-operative Milk Producers' Federation Limited

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a) *Capital Account of Agriculture and Allied Activities -contd.*				
4405. Capital Outlay on Fisheries -				
101. Inland Fisheries	..	32,80	32,80	8,03,85
102. Estuarine / Brackish Water Fisheries	..	..	..	58
103. Marine Fisheries	..	25,64	25,64	7,92,44
104. Fishing Harbour and Landing Facilities	..	1,25,01	1,25,01	21,29,82
105. Processing, Preservation and Marketing	..	..	..	2,69,61
109. Extension and Training	..	..	..	8,78
190. Investment in Public Sectors and other Undertakings	..	..	..	3,90,30
191. Fishermen's Co-operatives	..	..	..	1,11,29
799. Suspense	..	..	..	97,17
800. Other expenditure	..	..	..	2,35,21
901. *Deduct* - Receipts and Recoveries on Capital Account	..	..	..	(-) 3
Total	..	1,83,45	1,83,45	48,39,02
4406. Capital Outlay on Forestry and Wild Life -				
01. Forestry -				
070. Communication and Buildings	..	6,61,03	6,61,03	29,75,37 (i)
101. Forest Conservation, Development and Regeneration	..	12,06	12,06	28,69,78
102. Social and Farm Forestry	..	56,57,80	56,57,80	8,17,15,68 (j)
105. Forest Produce	..	4,52,90	4,52,90	25,95,46
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Forest Plantation Corporation Limited	..	..	..	67,00
796. Tribal area sub plan	..	57,72	57,72	11,93,74
800. Other expenditure	..	4,14,76	4,14,76	14,97,64
Total - 01 . Forestry	..	72,56,27	72,56,27	9,29,14,67

(i) Includes Rs.(-)1,88 thousands | adjusted proforma in rectification of misclassification
(j) Includes Rs. 1,88 thousands | during previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a). Capital Account of Agriculture and Allied Activities-contd.				
4406. Capital Outlay on Forestry and Wild Life-*concld.*				
02. Environmental Forestry and Wild Life -				
110. Wild life	..	5,25,81	5,25,81	43,16,16
111. Zoological Park	..	29,35	29,35	9,18,92
800. Other expenditure	..	..	..	1,51,08
Total - 02 . Environmental Forestry and Wild Life	..	5,55,16	5,55,16	53,86,16
Total	..	78,11,43	78,11,43	9,83,00,83
4407. Capital Outlay on Plantations -				
01. Tea -				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	3,28,26
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-) 2,00,00
800. Other Expenditure	..	..	..	1,86
Total - 01 . Tea	..	..	..	1,30,12
03. Rubber -				
190. Investments in Public Sector and other Undertakings - Investments in Arasu Rubber Corporation Limited	..	..	..	25,00
Total - 03 . Rubber	..	..	..	25,00

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year Non Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a) Capital Account of Agriculture and Allied Activities -contd.				
4407. Capital Outlay on Plantations - *concld.*				
60. Others -				
800. Other expenditure	..	..	..	84,73,19
813. Cashew	..	..	..	45,62
Total - 60 . Others	..	..	..	85,18,81
Total	..	..	..	86,73,93
4408. Capital Outlay on food Storage and Warehousing -				
01. Food -				
101 . Procurement and Supply	..	..	..	320,38,81 (k)
103. Food processing	..	..	..	59,05,91
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Civil Supplies Corporation Limited	..	..	..	29,82,57 (l)
901 . *Deduct* - Receipts and Recoveries on Capital Account	..	..	..	(-)3,94,53,25
Total - 01 . Food	..	..	..	14,74,04
02. Storage and Warehousing -				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Warehousing Corporation	..	..	..	3,80,35
800. Other expenditure	..	..	..	2,30,74
Total - 02 . Storage and Warehousing	..	..	..	6,11,09
Total	..	..	..	20,85,13

(k) Includes Rs.(-) 4,38,25 thousands | adjusted proforma in rectification of misclassification
(l) Includes Rs. 4,38,25 thousands | during previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure (1)	*Expenditure during the year* *Non Plan* (2)	*Plan* (3)	*Total* (4)	*Expenditure to end of the year* (5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a) Capital Account of Agriculture and Allied Activities -contd.				
4415. Capital Outlay on Agricultural Research and Education -				
01. Crop Husbandry -				
004. Research	..	..	..	2,46,26
277. Education	..	..	..	1,64,99
800. Other expenditure	..	..	..	63,62
Total - 01 - Crop Husbandry	..	..	..	4,74,87
03. Animal Husbandry -				
004. Research	..	..	..	64,55
277. Education	..	..	..	1,07,38
800. Other expenditure	..	..	..	1,44,97
Total - 03 - Animal Husbandry	..	..	..	3,16,90
05. Fisheries -				
800. Other Expenditure	..	..	..	21,83
Total - 05. Fisheries	..	..	..	21,83
06. Forestry -				
004. Research	..	1,91,15	1,91,15	18,16,88
800. Other expenditure	..	..	..	1,44,90
Total - 06. Forestry	..	1,91,15	1,91,15	19,61,78
Total	..	1,91,15	1,91,15	27,75,38

STATEMENT No. 13 - *contd.*

Nature of expenditure (1)	*Expenditure during the year* *Non Plan* (2)	*Plan* (3)	*Total* (4)	*Expenditure to end of the year* (5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a) Capital Account of Agriculture and Allied Activities -contd.				
4425. Capital Outlay on Co-operation -				
107. Investments in Credit Cooperatives -				
Tamil Nadu State Co-operative Bank Limited	..			44,45,73
District Co-operative Central Banks, Agricultural Banks and Credit Societies	46,99	..	46,99	58,33,67
Tamil Nadu State Co-operative Land Mortgage Bank	..	..	..	4,06,91
Co-operative Land Development Banks	..	..	..	60,29,51
Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	..	..	5,63,18
Integrated Co-operative Development Project	..	5,02,09	5,02,09	52,95,16
Other Investments	..	..	..	1,61,98 *
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-) 49,67
Total - 107 - Investments in Credit Cooperatives	46,99	5,02,09	5,49,08	2,26,86,47
108. Investments in other Cooperatives	(-) 2,78,09 (B)	6,52	(-) 2,71,57	(-) 36,54,93
200. Other Investments	..	..		20,06
796. Tribal Area Sub-plan	..			56,21
800. Other expenditure	..	..		(-) 14,00,98
901. *Deduct* - Receipts and Recoveries on Capital Account	..	..	..	(-) 53
Total	(-) 2,31,10	5,08,61	2,77,51	1,77,06,30

* Includes Rs.78,14 thousands towards investments in Central Co-operative House Mortgage Society.
(B) Minus expenditure is due to repayment of share capital.

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year Non Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(a) *Capital Account of Agriculture and Allied Activities -concld.*				
4435. Capital Outlay on Other Agricultural Programmes -				
01. *Marketing and Quality Control -*				
101. Marketing facilities -	..	..	..	4,24,20(m)
102. Grading and quality control facilities	..	..	..	3,57
195. Investments in Co-operatives - Investments in Co-operative Marketing Societies	..	..	..	6,17,84(n)
800. Other expenditure	..	..	..	18,67
Total - 01 . Marketing and Quality Control	..	..	..	10,64,28
Total	..	..	..	10,64,28
Total - (a) *Capital Account of Agriculture and Allied Activities*	10,01,37	89,85,08	99,86,45	15,61,12,63
(b) *Capital Account on Rural Development -*				
4515. Capital Outlay on other Rural Development Programmes -				
101. Panchayati Raj	..	1,52,21,00	1,52,21,00	1,52,50,19
102. Community Development	..	1,06,67	1,06,67	34,70,62
103. Rural Development	..	(-)1,71,02 (C)	(-) 1,71,02	71,29,92
190. Investments in Public Sector and Other Undertakings - Investments in Dharmapuri District Development Corporation	..	..	..	2,08,54

(m) Includes Rs. (-) 6,17,84 thousands | adjusted proforma in rectification of misclassification
(n) Includes Rs. 6,17,84 thousands | during previous years.
(C) Relates to remittance of unspent grant released for NABARD Scheme.

STATEMENT No. 13 - *contd.*

Nature of expenditure (1)	Expenditure during the year: Non Plan (2)	Plan (3)	Total (4)	Expenditure to end of the year (5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(b) Capital Outlay on Rural Development - concld.				
4515. Capital Outlay on Other Rural Development Programme-*concld.*				
800. Other expenditure	..	2,52,89,55	2,52,89,55	4,07,05,19
Total	..	4,04,46,20	4,04,46,20	6,67,64,46
Total - *(b) Capital Outlay on Rural Development*	..	4,04,46,20	4,04,46,20	6,67,64,46
(c) Capital Account of Special Areas Programme -				
4551. Capital Outlay on Hill Areas -				
01. Western Ghats -				
101. Crop Husbandry	..	..	..	42,20
102. Soil and Water Conservation	..	52,52	52,52	5,57,96
104. Fisheries	..	10,00	10,00	1,50,81
106. Forestry and Wild Life	..	3,66,88	3,66,88	44,65,23
108. Village and Small Industries	..	..	..	52
195. Investments in Co-operatives	..	..	..	2,90
Total - 01. Western Ghats	..	4,29,40	4,29,40	52,19,62
60. Other Hill Areas -				
101. Crop Husbandry	..	..	..	10,29
104. Fisheries	..	..	..	60,15
105. Animal Husbandry	..	..	..	3,00,98
106. Forestry and Wild Life	..	3,34,20	3,34,20	47,79,76
107. Water Supply and sanitation	..	..	..	3,51,75
108. Village and Small Industries	..	..	..	38
110. Medical and Public Health	..	..	..	13,42

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(c) Capital Account of Special Areas Programme - concld.				
4551. Capital Outlay on Hill Areas - *concld.*				
60. Other Hill Areas - concld.				
112. Nutrition	..	..	..	32,55
114. Community Development	..	69,38	69,38	10,71,47
118. Housing	..	..	..	1,68,67
131. Roads and Bridges	..	2,00,00	2,00,00	22,06,43
139. Special Programme for Rural Development	..	2,70,00	2,70,00	15,83,69
141. Other Buildings	..	..	..	21,44
195. Investment in Co-operatives	..	20,00 *	20,00	1,15,49
337. Road Works	..	..	..	6,35,20
800. Other Expenditure	..	12,67	12,67	4,29,29
Total - 60 . Other Hill Areas	..	9,06,25	9,06,25	1,17,80,96
Total	..	13,35,65	13,35,65	1,70,00,58
4575. Capital Outlay on other Special Areas Programmes -				
03. Tribal Areas -				
110. Rural Health Service	..	..	..	74,66
796. Co-operation - Tribal Area Sub-Plan	..	..	..	25,23
800. Other Expenditure	..	..	..	21,76
Total - 03 . Tribal Areas	..	..	..	1,21,65
Total	..	..	..	1,21,65
Total-*(c)Capital Account of Special Areas Programme*	..	13,35,65	13,35,65	1,71,22,23

* Details not furnished by the Department.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d) Capital Account of Irrigation and Flood Control -				
4701. Capital outlay on Major and Medium Irrigation -				
01. Major Irrigation - Commercial -				
200. Cauvery Delta system	..	..	..	9,82,73
201. Periyar Project	..	(-) 3 (D)	(-) 3	32,14,61
202. Modernising the Thanjavur Channels	..	5,42	5,42	62,15,20
203. Parambikulam-Aliyar Project	..	10,83	10,83	87,25,97
204. Chittar-Pattanamkal Project	..	..	..	7,76,39
205. Modernisation of Vaigai Channels	..	..	..	7,83
206. Improvement to Periyar System	..	..	..	31,53,02
207. Improvements to Periyar System-Phase II	..	18,53	18,53	1,37,88,56
208. Perumpallam Reservoir Scheme	..	..	..	6,00,92
209. Orathapalayam Reservoir Scheme	..	(-) 18,60 (E)	(-) 18,60	19,55,25
210. Modernisation of Cavery Delta With World Bank Assistance	..	..	..	1,26,90
211. Restoration of Channel Systems	..	10,90,22	10,90,22	1,88,76,85 (o)
Total - 01. Major Irrigation - Commercial	..	11,06,37	11,06,37	5,84,24,23
03. Medium Irrigation - Commercial -				
201. Cauvery-Mettur Project	..	..	..	7,30,73
202. Manimuthar Project	..	..	..	5,17,90
203. Manjalar Project	..	..	..	1,17,47
204. Kodaganar Scheme	..	..	..	22,48,79
205. Palar - Porandalar Scheme	..	..	..	17,40,32
206. Chinnar Scheme	..	..	..	1,89,98
208. Karuppanadhi Scheme	..	..	..	2,91,97
209. Pilavukkal Scheme	..	..	..	2,29,23
210. Marudha Nadhi Scheme	..	..	..	5,27,05
211. Gundar Scheme	..	..	..	1,23,64
212. Varathupallam Scheme	..	..	..	1,69,03
213. Gunderipallam Scheme	..	..	..	1,44,20

(o) Includes Rs.38 thousands adjusted proforma in rectification of misclassification during previous years.

(D) | Minus expenditure is due to transfer of
(E) | material from one Work to another.

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d) Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation- *contd.*				
03. Medium Irrigation - Commercial- contd.				
214. Vattamalaikarai Odai Scheme	..	..	..	2,33,55
215. Excavation of Rightside Channel above the Sattanur Pick up Anaicut	..	..	..	12
217. Kodumudiyar Scheme- Water Resources Consolidation Project	..	(-) 7,39 (F)	(-) 7,39	41,94,09
218. P.T.Rajan Channel Scheme	..	..	..	75
219. Kelavarappalli Reservoir Scheme	..	9,40	9,40	22,90,34
221. Formation of a Reservoir across Siddhamalli Odai in Udayarpalayam Taluk in Tiruchirappalli District	..	..	..	4,97,74
222. Seruvalar Hydro Electric-cum-Irrigation Project	..	..	..	10,32,50
223. Thumbalahalli Reservoir Scheme	..	..	..	2,37,24
224. Vaniar Reservoir Scheme	..	..	..	11,88,18
225. Vembakottai Reservoir Scheme	..	(-)1 (G)	(-) 1	6,89,05
226. Kullursandhai Reservoir Scheme	..	29,15	29,15	4,62,59
227. Nagavathy Reservoir Scheme	..	..	..	3,30,59
228. Formation of an Anicut across Ponniar near Ichambadi	..	..	..	3,82,10
229. Formation of a Reservoir across Thoppiar	..	..	..	5,52,25
230. Construction of Reservoir across Uppar in Lalgudi Taluk, Tiruchirappalli District	..	..	..	1,49,55
231. Modernisation of Annathanar Channel	..	..	..	5,04,27
232. Noyyal Barrage Project	..	..	..	13,52,53
233. Shoolagiri Chinnar Reservoir Project	..	..	..	1,87,46
234. Kesarigulihallah Reservoir Scheme	..	..	..	3,52,60
235. Modernisation of Right Bank Canal of Thirupparappu Anicut	..	..	..	(-) 29
236. Anaimaduvu Reservoir Scheme	..	..	..	12,09,87
237. Golwarpatti Reservoir Scheme	..	..	..	9,40,12(p)
238. Anaikuttam Reservoir Scheme	..	..	..	5,60,01
239. Kariyakoil Reservoir Project	..	..	..	12,83,00
240. Kuthiraiyar Reservoir Scheme	..	..	..	8,83,98

(F) | Minus expenditure is due to transfer of materials
(G) | from one work to another.

(p) Includes Rs.(-) 4 thousands adjusted *proforma* in rectification of misclassification during previous years.

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STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
		(In Thousands of Rupees)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d) Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation- *contd.*				
03. Medium Irrigation - Commercial- contd.				
241. Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir Project - Water Resources Consolidation Project	..	(-) 98 (H)	(-) 98	47,80,23(q)
242. Excavation of Channel from Madurantagam Tank	..	13,36	13,36	9,77,74
243. National Water Management Project	..	..	..	121,60,95
244. Formation of a New Tank near Chinna Vedampatti Village	..	..	..	6,85,11
245. Construction of an Anicut across Goundanathi near Sennampatti Village in Thirumangalam Taluk, Madurai District	..	..	..	11,10,61
246. Shanmuganadhi Reservoir Scheme	..	5,54	5,54	14,43,54
247. Varadhamanadhi Scheme	..	..	..	1,75,37
248. Formation of a Reservoir across Poigaiyar near Arumpozhi Village in Thovala Taluk in Kanyakumari District	..	(-) 93 (I)	(-) 93	23,49,87
249. Forming of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk	..	15	15	30,64,14
250. Kattalai High Level Canal System	..	..	..	2,37,84
251. Uyyakondan Channel	..	..	..	(-) 53
253. Formation of Tank across Nagala River (Moovathu Odai), Thappampatti Village	..	..	..	5,08
255. Formation of Reservoir across Kowndinya Nadhi near Moordhana Village in Vellore District	..	(-) 82,68 (J)	(-) 82,68	1,06,72,35
256. Formation of Reservoir across Rajathopekavar near Chengai Village in Vellore District	..	(-) 90 (K)	(-) 90	6,03,90
257. Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	..	(-)60 (L)	(-) 60	37,66,46

(q) Includes Rs.711 adjusted *proforma* in rectification of misclassification during previous years.

(H)]
(I)]
(J)] Minus expenditure is due to transfer of materials from one work to another.
(K)]
(L)]

STATEMENT No. 13 - *contd.*

Nature of expenditure (1)	Expenditure during the year: Non Plan (2)	Plan (3)	Total (4)	Expenditure to end of the year (5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d) Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation- *contd.*				
03. Medium Irrigation - Commercial- contd.				
258. Adhivinayanar Koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk	..	(-) 51 (M)	(-) 51	74,71,37
259. Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District	..	..	..	1,32,09
260. Malattar Anicut Scheme near Sengabadi Village in Ramanathapuram District	..	24,35	24,35	7,74,08
261. Irrukangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	..	2,57,95	2,57,95	65,45,09
262. Reconstruction of a cart track - *cum* - foot bridge across the chakkilian voikkal in Pudhupatti village at Nagapattinam District	..	..	..	10,68
263. Computer Training Fees off take in Vaigai River between Virahanur and Parthibanur regulators and improvement to channels	..	..	..	79,30
264. Construction of regulator across Cauvery at Thiruvalangadu and Mayavaram in Moovalur Village at Nagapattinam District	..	..	..	16,24
265. Construction of regulator across Vennar at Rengenatha Cauvery and Kurungalur Village in Thanjavur Taluk and District.	..	..	..	1
266. Construction of an anicut across Girdhamal River at Athikulam Village of Thiruchuli Taluk in Virudhunagar District	..	..	..	3,75,14 (r)
267. Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk in Tirunelveli District	..	..	..	48,55,71

(M) Minus expenditure is due to transfer of materials from one work to another.
(r) Includes Rs. 4 thousands adjusted *proforma* in rectification of misclassification during previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d) Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation- *contd.*				
03. Medium Irrigation - Commercial- contd.				
268. Modernisation and Rehabilitation of Dam and Canal of Palar Anaicut System under Water Resources Consolidation Project Stage I	..	..	..	20,16,45
269. Modernisation and Rehabilitation of Dam and Canal of Cheyyar anicut system under Water Resources Consolidation Project Stage I	..	..	..	6,21,99
270. Modernisation and Rehabilitation of Dam and Canal of Ponney anaicut system	..	..	..	6,89,32
271. Modernisation and Rehabilitation of Dam and Canal of Parambikulam Aliyar Project System under Water Resources Consolidation Project Stage I	..	..	..	1,59,13,15
272. Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anaicut System under Water Resources Consolidation Project Stage I	..	..	..	2,30
273. Modernisation and Rehabilitation of Dam and Canal of Vaigai Anaicut System under Water Resources Consolidation Project Stage I	..	(-) 87 (N)	(-) 87	57,98,38
274. Modernisation and Rehabilitation of Dam and Canal of other minor schemes under Water Resources Consolidation Project Stage I	..	..	..	50,19,06

(N) Minus expenditure is due to transfer of material from one work to another.

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d) Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation- *contd.*				
03. Medium Irrigation - Commercial - contd.				
275. Modernisation and Rehabilitation of Research Consolidation Project	..	..	..	21,66
276. Institutional Upgradation under Water Resources Consolidation Project	..	(-)39,82 (O)	(-) 39,82	2,90,95
277. New Veeranam Project	..	5,16,36	5,16,36	72,85,08
278. Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaram Taluk, Cuddalore District	..	..	..	(-) 2,66
280. Chittar Project	..	51,20,78	51,20,78	62,80,87
281. Thirukoilur Anicut	..	..	..	9,89,22
282. Tozhudur- Pillandurai Anicut	..	..	..	5,05,88
284. Cumbum Valley Project	..	..	..	6,39,32
285. Kodayar Project	..	83	83	39,33,03
286. Sathanur Project	..	..	..	20,35,76
287. Sethiyathope Project	..	..	..	10,74,69
288. Thambarabarani Project	..	43,88	43,88	39,13,86
289. Periyar- Vaigai Project	..	..	..	30,57,39
291. Vaigai Reservoir	..	7,27,55	7,27,55	34,69,45
292. Formation of Reservoir across Andiyappan Odai	..	8,25,02	8,25,02	20,84,09
293. Formation of Reservoir across Varattar and Kuppathu Odai	..	..	..	4,31
294. Shenbagathoppu Reservoir	..	..	..	12,15
296. Modernisation and Rehabilitation of Manjalar Project under Water Resources Consolidation Project	..	..	..	1,04,00
297. Modernisation and Rehabilitation of Marudhanadhi Project	..	..	..	1,43,74

(O) Minus expenditure is due to transfer of material from one work to another.

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d) Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation- *contd.*				
03. Medium Irrigation - Commercial- contd.				
299. Construction of Shenbagathope Reservoir with loan assistance from NABARD	..	2,34,84	2,34,84	34,55,89
300. Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	..	10,37,70	10,37,70	23,44,25
301. Formation of a Reservoir across Cheyyar near Kuppanatham	..	1,62,16	1,62,16	6,75,48
302. Widening and extension of Sadayaneri Channel	..	..	..	14,31,44
303. Formation of a Reservoir across Malattar near Pathalapalli	..	24,81	24,81	1,32,71
304. Cauvery Channel (Narayana Cauvery)	..	82,94	82,94	5,58,13
305. Formation of a tank across Uppar Odai	..	26,82	26,82	4,26,25
306. Formation of a tank across Mudali Muthuvari	..	44,00	44,00	8,21,87
307. Gadana Extension Schemes	..	60,34	60,34	12,78,36
308. Formation of a tank across Nayodai in Kannivadi	..	3,56,32	3,56,32	6,42,89
309. Formation of a Reservoir across Nallathangal Odai	..	13,82,04	13,82,04	29,48,49
310. Construction of an anicut across Andi Odai near Kallagam Village in LalgudiTaluk	..	..	..	1,41,36
311. Formation of a new tank across Ramakkal Odai and Anaivilundan Odai	..	2,60,25	2,60,25	3,29,37
312. Formation of a Reservoir across Nagariar river near Sasthakoil	..	3,88	3,88	11,48,94
313. Formation of a reservoir across Vellakkalkavar near Winnamangalam	..	3,98	3,98	93,98
314. Formation of a Reservoir across Sirumalai village near Rajathanikottai	..	96,15	96,15	5,19,51
315. Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu	..	4,01	4,01	3,10,92
316. Formation of 18th Channel across Vairavenar	..	7,41,93	7,41,93	13,04,63

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d) Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation - *contd.*				
03. Medium Irrigation - Commercial- contd.				
317. Formation of a Reservoir across Mambalathuraiyar	..	5,18	5,18	8,39
318. Extension of Nilayur Channel	..	3,56,53	3,56,53	20,80,57
319. Formation of Ullar Reservoir Schemes	..	61	61	17,73
320. Formation of a Reservoir across Mirukandanadhi	..	10,98,20	10,98,20	12,41,86
321. Dam Safety Works	..	77,45	77,45	20,06,45
322. Modernisation of Rainfed Tanks	..	(-) 1 (P)	(-) 1	80,99,98
326. Mathanapallam River	..	2,22	2,22	24,71
327. Vellapparai Odai, Theppampatti Village	..	..	..	1,27,83
328. Old Coleroon River	..	62,96	62,96	1,70,14
329. Venampalli Tank	..	54,64	54,64	57,80
332. Bund across Palar river	..	77,56	77,56	1,27,61
333. Sambarpallam Odai	..	89,77	89,77	95,12
334. Pachilainachiamman Odai	..	76,81	76,81	76,81
335. Peria Oothu Odai	..	1,35,55	1,35,55	1,35,55
336. Perummpallam Odai	..	9,94	9,94	9,94
337. Ayyar River	..	1,11	1,11	1,11
338. Modernisation of Regulators at Grand Anicut at Thirukattupalli	..	55,18	55,18	55,18
339. Vandal Odai Reservoir Scheme	..	5,42	5,42	5,42
350. Modernisation and Rehabilitation of Marudhanadhi Project	..	..	..	91
600. Other Schemes each costing Rs. One Crore and less	..	..	..	7,97,60

(P) Minus expenditure is due to transfer of materials from one work to another.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d). Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation - *contd.*				
03. Medium Irrigation - Commercial - concld.				
701. Kodayar Irrigation Project	..	..	..	1,92,18
702. Lower Bhavani Project	..	..	..	10,28,66
703. Sathanur Project	..	..	..	6,87,47
704. Mettur Canal Scheme	..	..	..	1,89,79
705. Krishnagiri Reservoir Project	..	..	..	1,60,43
706. Vaigai Reservoir Project	..	..	..	10,94,95
707. Pullambadi Scheme	..	..	..	2,24,07
708. Gomukhi Nadhi Project	..	..	..	1,19,05
709. Neyyar Irrigation Project	..	..	..	1,14,43
710. Araniar Project	..	..	..	99,43
711. Ghatana Reservoir Scheme	..	..	..	2,19,62
712. Manimuktha Nadhi Project	..	..	..	1,05,19
713. Ramanadhi Scheme	..	..	..	1,84,49
714. Ponnaniar Scheme	..	..	..	1,05,76
715. Parappalar Scheme	..	..	..	1,01,33
716. Amaravathi Reservoir Project	..	..	..	3,29,54
717. Lumpsum provision for modernisation and Rehabilitation works schemes for Stage II	..	..	..	22
718. Preparation of Project Report for Lower Bhavani Project in connection with Water Resources Consolidation Project Report	..	..	..	32
Total- 03. Medium Irrigation-Commercial	..	1,40,70,92	1,40,70,92	19,34,02,42
04. Medium Irrigation - Non - Commercial -				
800. Other expenditure	..	..	..	97,48,06
Total - 04 . Medium Irrigation - Non-Commercial	..	..	..	97,48,06

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d). Capital Account of Irrigation and Flood Control - contd.				
4701. Capital Outlay on Major and Medium Irrigation - *concld.*				
80. General -				
001. Direction and Administration	..	..	..	14,68,23
800. Other Expenditure	..	2,16,02	2,16,02	1,29,23,62(s)
Total - 80 . General	..	2,16,02	2,16,02	1,43,91,85
Total -	..	1,53,93,31	1,53,93,31	27,59,66,56
4702. Capital Outlay on Minor Irrigation -				
001. Direction and Administration	..	..	..	5
101. Surface Water	..	88,90,22	88,90,22	2,62,96,47 (t)
102. Ground Water	..	(-) 8,85 (u)	(-) 8,85	24,56,86 (v)
190. Investments in Public Sector and Other Undertakings - Investments in Tamil Nadu State Tube Well Corporation Limited.	..	..	..	33,11
800. Other Expenditure	..	4,15,50	4,15,50	41,44,56(w)
Total	..	92,96,87	92,96,87	3,29,31,05
4705. Capital Outlay on Command Area Development -				
101. Construction of Market Complex in Cauvery Command Area	..	..	..	2,44,40
Other Schemes each costing Rs. 1 crore and less	..	..	..	9,97,47
Total	..	..	..	12,41,87

(s) Includes Rs (-)36 thousands |
(t) Includes Rs (-)7,31 thousands | adjusted *proforma* in rectification of misclassifications during
(v) Includes Rs 9,54 thousands | previous years.
(w) Includes Rs (-)2,23 thousands |
(u) Minus figure is due to transfer of material from one work to another.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(d). Capital Account of Irrigation and Flood Control - concld.				
4711. Capital Outlay on Flood Control projects -				
01. Flood Control -				
001. Direction and Administration	..	..	..	11
103. Civil Works	..	12,04,89	12,04,89	46,97,73
800. Other Expenditure	..	1,31,44	1,31,44	20,35,06
Total - 01. Flood Control	..	13,36,33	13,36,33	67,32,90
02. Anti-sea Erosion Projects -				
001. Direction and Administration	..	..	..	85,49
103. Civil Works	..	17,33,20	17,33,20	55,51,98
Total - 02 . Anti-sea Erosion Projects	..	17,33,20	17,33,20	56,37,47
03. Drainage-				
103. Civil Works	..	..	..	6,99,55
Total - 03. Drainage	..	..	..	6,99,55
Total	..	30,69,53	30,69,53	1,30,69,92
Total - *(d) Capital Account of Irrigation and Flood Control*	..	*277,59,71*	*277,59,71*	*32,32,09,40*
(e) Capital Account of Energy -				
4801. Capital Outlay on Power Projects -				
02. Thermal Power Generation -				
190. Investments in Public Sector and other undertakings - Assistance to Tamil Nadu Industrial Development Corporation for Investment in Jayam Kondam Lignite Power Generation	..	..	..	5,00,00
Total - 02 - Thermal Power Generation	..	..	..	5,00,00

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(e) Capital Account of Energy - concld.				
4801. Capital Outlay on Power Projects - *concld.*				
05. Transmission and Distribution -				
800. Other Expenditure	..	..	..	1,74,58
Total - 05. Transmission and Distribution	..	..	..	1,74,58
80. General -				
101. Investments in State Electricity Boards	..	85,00,00	85,00,00	5,10,00,00
190. Investment in Public Sector and Other Undertakings - Investment in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	..	..	..	15,00,00 (x)
Total - 80. General	..	85,00,00	85,00,00	5,25,00,00
Total -	..	85,00,00	85,00,00	5,31,74,58
4802. Capital Outlay on Petroleum -				
01. Exploration and Production of Crude Oil and Gas -				
800. Other Expenditure	..	..	..	17,54
Total - 01. Exploration and Production of Crude Oil and Gas	..	..	..	17,54
Total -	..	..	..	17,54
Total - *(e) Capital Account of Energy*	..	85,00,00	85,00,00	5,31,92,12

(x) Includes Rs 10,00 thousands adjusted *proforma* in rectification of misclassification during previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(f) Capital Account of Industry and Minerals -				
4851. Capital Outlay on Village and Small Industries -				
101. Industrial Estates	..	..	..	7,96,72
102. Small scale Industries	..	88,98	88,98	7,99,08
103. Handloom Industries-	..	..	..	35,01,08 (y)
104. Handicraft Industries -	..	..	..	(-)22 (z)
106. Coir Industries	..	20,00	20,00	45,68
107. Sericulture Industries	..	..	..	14,22,18
108. Powerloom Industries	..	..	..	20,00
109. Composite Village and Small Industries Cooperatives	..	..	..	6,27,67
190. Investments in Public Sector and Other Undertakings -				
Investment in Tamil Nadu Small Industries Corporation Limited	..	..	..	14,95,26
Investment in Tamil Nadu Small Industries Development Corporation Limited	..	..	..	6,55,00
Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	..	2,67,00 (aa)
Investments in Tamil Nadu Zari Limited	..	..	..	54,40 (ab)
Investments in Tamil Nadu Handicraft Development Corporation Limited	..	..	..	1,59,19 (ac)
Total -190 - Investments in Public Sector and Other Undertakings	..	..	..	26,30,85

(y) Includes Rs. (-)3,08,20 thousands
(z) Includes Rs (-)1,59,19 thousands
(aa) Includes Rs 2,67,00 thousands
(ab) Includes Rs. 54,40 thousands
(ac) Includes Rs.1,59,19 thousands

adjusted *proforma* in rectification of misclassification during previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year: Non Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(f) Capital Account of Industry and Minerals - contd.				
4851. Capital Outlay on Village and Small Industries - *concld.*				
195. Investment in Co-operatives	..	..	..	62,75
200. Other village Industries	..	..	..	5,06
799. Suspense	..	..	..	(-)1,01
800. Other Expenditure	..	15,97	15,97	23,85
901. *Deduct*-Receipts and Recoveries on Capital Accounts	..	..	..	(-)1,74
Total -	..	1,24,95	1,24,95	99,31,95
4852. Capital Outlay on Iron and Steel Industries -				
01. Mining -				
800. Other expenditure	..	..	..	21,68
Total - 01 - Mining	..	..	..	21,68
Total	..	..	..	21,68
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -				
01. Mineral Exploration and Development -				
190. Investments in public sector and other undertakings -				
Investments in Tamil Nadu Minerals Limited	..	..	..	2,62,30
Other Investments	..	..	..	3,93
Deduct- Receipts and Recoveries on Capital Account	..	..	..	(-)4,80
Total - 190 - Investments in public sector and other undertakings	..	..	..	2,61,43

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. **CAPITAL ACCOUNT OF ECONOMIC SERVICES** - *contd.*				
(f) *Capital Account of Industry and Minerals - contd.*				
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - *concld.*				
800. Other Expenditure	..	..		34,88
Total - 01.Mineral Exploration and Development	..	..		2,96,31
02. Non-Ferrous Metals -				
190. Investments in public sector and other undertakings - Investment in Madras Aluminium Company Limited	..	..	..	5
Total - 02. Non-Ferrous Metals	..	..	..	5
60. Other Mining and Metallurgical Industries -				
190. Investments in public sector and other undertakings - Investments in Tamil Nadu Graphite Limited	..	..	..	10,00
Investments in Tamil Nadu Magnesite Limited, Salem	..	..	..	16,65,00
Total - 190 Investments in Public sector and other undertakings	..	..	..	16,75,00
800. Other expenditure	..	..	..	15,70
Total - 60. Other Mining and Metallurgical Industries	..	..	..	16,90,70
Total	..	..	..	19,87,06

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(f) Capital Account of Industry and Minerals - contd.				
4854. Capital outlay on cement and Non-metallic Mineral Industries -				
01. Cement -				
190. Investments in Public sector and other undertakings - Investments in Madras Cements Limited. Rajapalayam	..	..	..	10,00
800. Other Expenditure	..	..	..	42,75
Total - 01- Cement	..	..	..	52,75
Total	..	..	..	52,75
4855. Capital Outlay on Fertilizer Industries -				
190. Investments in Public sector and other undertakings - Investments in Fertilizers and Chemical Limited, Alwaye	..	..	..	25,69
901. *Deduct* - Receipts and Recoveries on Capital Account	..	..	..	(-) 11
Total -	..	..	..	25,58
4857. Capital Outlay on Chemicals and Pharmaceutical Industries -				
01. Chemical and Pesticides Industries -				
800. Other Expenditure	..	..	..	16,69
Total - 01. Chemical and Pesticides Industries	..	..	..	16,69
Total	..	..	..	16,69

STATEMENT No. 13 - *contd.*

Nature of expenditure (1)	*Expenditure during the year* *Non Plan* (2)	*Plan* (3)	*Total* (4)	*Expenditure to end of the year* (5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(f) Capital Account of Industry and Minerals - contd.				
4858. Capital Outlay On Engineering Industries -				
60. Other Engineering Industries - contd.				
190. Investment in Public Sector and other Undertakings -				
Investments in Tamil Nadu State Construction Corporation Limited	..	..	..	5,00,22
Investments in Southern Structurals Limited, Chennai	..	..	..	33,91,43
Other Investments	..	..	..	35,70 *
Total - 190 - Investment in Public sector and other Undertakings	..	..	..	39,27,35
800. Other Expenditure	..	..	..	3,94
Total - 60. Other Engineering Industries	..	..	..	39,31,29
Total -	..	..	..	39,31,29
4859. Capital Outlay on Telecommunication and Electronic Industries-				
02. Electronics -				
190. Investment in Public Sector and Other Undertakings -				
Investments in Electronics Corporation of Tamil Nadu Limited	..	..	..	25,93,05
Other Investments	..	..	..	12,10
Total - 190 - Investment in Public Sector and Other Undertakings	..	..	..	26,05,15
800. Other Expenditure	..	..	..	97
Total - 02 . Electronics	..	..	..	26,06,12
Total -	..	..	..	26,06,12

* Includes Rs 35,70 thousands towards investments in Tamil Nadu Public Works Engineering Corporation Limited.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(f) Capital Account of Industry and Minerals - contd.				
4860. Capital Outlay on Consumer Industries -				
01. Textiles -				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Textile Corporation Limited	..	..	..	1,54,00
Investments in Tamil Nadu Co-operative Modern Processing Service Unit	..	..	..	2,18,00
Investments in South India Viscose Limited	..	..	..	78,75
Other Investments	..	..	..	(-)10,73
Investments in Tamil Nadu Zari Limited	..	..	..	.. (ad)
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	4,40,02
195. Investments in Cooperatives-				
Investments in Cooperative Spinning Mills	..	..	..	61,96,58
800. Other Expenditure	..	..	..	19,37,70
Total - 01 . Textiles	..	..	..	85,74,30
03. Leather -				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Leather Development Corporation Limited	..	..	..	5,58,00
Total - 03. Leather	..	..	..	5,58,00

(ad) Includes Rs(-)13,20 thousands adjusted *proforma* in rectification of misclassification during previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(f) Capital Account of Industry and Minerals - contd.				
4860. Capital Outlay on Consumer Industries - *contd.*				
04. Sugar -				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Sugar Corporation Limited	..	..	..	6,79,15
Investments in Tamil Nadu Sugarcane farm Corporation Limited	..	..	..	27,50
Investments in Co-operative Sugar Mills	..	..	..	43,23,08
Investments in Co-generation Plants in Sugar Mills	..	..	..	1,35,00
Other Investments	..	..	..	6,51,50
Total - 190 - Investments in Public Sector and other undertakings	..	..	..	58,16,23
800. Other Expenditure	..	..	..	13,44,16
Total - 04 . Sugar	..	..	..	71,60,39
05. Paper and Newsprint -				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu News Print and Papers Limited	..	..	..	37,61,09
800. Other Expenditure	..	..	..	1,00
Total - 05. Paper and Newsprint	..	..	..	37,62,09

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(f) Capital Account of Industry and Minerals - contd.				
4860. Capital Outlay on Consumer Industries - *concld.*				
60. Others -				
101. Edible Oils	..	..	..	18,25
102. Foods and Beverages	..	..	..	8,00
190. Investments in Public Sector and Other Undertakings -				
Investments in Tamil Nadu Ceramics Limited	..	..	..	1,86,11
206. Distillaries	..	..	..	85,00
212. Soap	..	..	..	18
218. Salt -				
Investments in Tamil Nadu Salt Corporation Limited	..	..	..	3,16,98
600. Others	..	(-)14 (Q)	(-)14	2,12,98
Total - 60. Others	..	(-)14	(-)14.	8,27,50
Total -	..	(-)14	(-)14	2,08,82,28
4875. Capital Outlay on Other Industries -				
60. Other Industries -				
004. Research and Development.	..	..	..	45,10
190. Investments in Public sector and other Undertakings -				
Investments in Tamil Nadu Industrial Infrastructure Development Corporation	..	..	..	66,00,00
Investments in Tamil Nadu Industrial Development Corporation Limited	..	..	..	1,14,70,44
Investments in State Industries Promotion Corporation of Tamil Nadu Limited	..	..	..	57,91,25
Tamil Nadu Cements Corporation Limited	..	..	..	19,42,67
Other Investments	..	..	..	3,38,09
Total - 190 - Investments in Public sector and other Undertakings	..	..	..	2,61,42,45

(Q) Minus expenditure is under examination.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(f) Capital Account of Industry and Minerals - concld.				
4875. Capital Outlay on Other Industries - *concld.*				
60. Other Industries - concld.				
800. Other Expenditure	..	..	..	2,39,48
Total - 60. Other Industries	..	..	..	2,64,27,03
Total	..	..	..	2,64,27,03
4885. Other Capital Outlay on Industries and Minerals -				
01. Investments in Industrial Financial Institutions -				
190. Investments in Public sector and other Undertakings - Investments in Tamil Nadu Industrial Investment Corporation Limited	..	..	..	..*
Total - 01. Investments in Industrial Financial Institutions	..	..	..	..
Total	..	..	..	..
Total - *(f) Capital Account of Industry and Minerals*	..	1,24,81	1,24,81	6,58,82,43
(g) Capital Account of Transport -				
5051. Capital Outlay on Ports and Light Houses -				
02. Minor Ports -				
200. Other Small Ports	..	..	..	5,43,93
201. Rameshwaram Port	..	..	..	17,83
202. Nagapattinam Port	..	..	..	58,08
203. Cuddalore Port	..	..	..	1,27,38
206. Colachel Port	..	..	..	81,72
Total - 02 . Minor Ports	..	..	..	8,28,94
Total -	..	..	..	8,28,94

* Includes Rs. (-) 19,50,92 thousands adjusted *proforma* in rectification of misclassification during the previous years.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(g) Capital Account of Transport - contd.				
5052. Capital Outlay on Shipping -				
02. Coastal Shipping -				
190. Investments in public sector and other Undertakings - Investments in Poompuhar Shipping Corporation Limited	..	..	..	20,53,00
Total - 02 . Coastal Shipping	..	..	..	20,53,00
Total -	..	..	..	20,53,00
5054. Capital Outlay on Roads and Bridges -				
01. National Highways -				
101. Permanent Bridges	..	..	..	(-) 8
337. Road works	..	18,29	18,29	11,12,13
800. Other Expenditure	..	..	..	8,02
Total - 01. National Highways	..	18,29	18,29	11,20,07
03. State Highways -				
052. Machinery and Equipment	..	8	8	24,11,46
101. Bridges	..	3,21,81	3,21,81	24,85,08
337. Road works	..	2,88,12	2,88,12	95,99,69
Total - 03. State Highways	..	6,10,01	6,10,01	1,44,96,23
04. District and Other Roads -				
101. Bridges	..	47,16,54	47,16,54	2,03,46,81
337. Road works -				
Construction of 54 Bridges with loan assistance from NABARD	..	..	..	42,42,02
Other Schemes each costing Rs. 1 crore and less	..	3,56,52,41	3,56,52,41	23,68,99,82
Total - 337 - Road works	..	3,56,52,41	3,56,52,41	24,11,41,84

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year* Non Plan	Plan	Total	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(g) Capital Account of Transport - contd.				
5054. Capital Outlay on Roads and Bridges - *contd.*				
04. District and Other Roads - concld.				
789. Special Component Plan for Scheduled Castes	..	20,39,19	20,39,19	1,27,55,54
800. Other Expenditure	..	13,65,49	13,65,49	4,88,85,21
Total - 04 . District and Other Roads	..	4,37,73,63	4,37,73,63	32,31,29,40
05. Roads of Inter-State of Economic Importance -				
337. Road works -				
Construction of over Bridges at the Junction of Pondy - Krishnagiri Road	..	..	..	13,26,79
Other schemes each costing Rs. 1 crore and less	..	6,24,14	6,24,14	53,71,28
Total - 337 - Road works	..	6,24,14	6,24,14	66,98,07
Total - 05 . Roads	..	6,24,14	6,24,14	66,98,07
80. General -				
004. Research and Development	(-)2,57 (R)	..	(-)2,57	1,30,94
796. Tribal area sub plan	..	..	..	48,82,91
800. Other Expenditure -				
(i) Construction of over and Under Bridges in lieu of existing level crossing at Kilperumbakkam in Villupuram	..	..	..	2,91,76
(ii) Construction of Road over bridge in Karur-Palladam-Coimbatore NH67	..	..	..	4,02,13
Other schemes each costing Rs. 1 crore and less	(-)13 (S)	3,98,27,19	3,98,27,06	14,41,81,18
Total - 800 - Other Expenditure	(-)13	3,98,27,19	3,98,27,06	14,48,75,07

(R) | Minus expendiure is due to transfer of materials from
(S) | one work to another.

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(g) Capital Account of Transport - contd.				
5054. Capital Outlay on Roads and Bridges - *concld.*				
80. General - concld.				
902. *Deduct* - Amount met from Reserve Fund	..	(-)6,12,75	(-)6,12,75	(-)69,91,75
Total - 80. General	(-)2,70	3,92,14,44	3,92,11,74	14,28,97,17
Total -	(-)2,70	8,42,40,51	8,42,37,81	48,83,40,94
5055. Capital Outlay on Road Transport -				
050. Lands and Buildings	..	..	..	3,87,82
102. Acquisition of Fleet	..	..	..	12,07,57
103. Workshop Facilities	..	..	..	80,86
190. Investments in Public sector and other undertakings -				
Investments in Metropolitan Transport Corporation (Chennai) Limited, Chennai	..	..	..	2,33,01,80
Tamil Nadu State Transport Development Finance Corporation Limited	..	..	..	43,03,01
Tamil Nadu State Transport Corporation (Salem) Limited, Salem	..	..	..	40,34,74
Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	..	..	..	66,10,21
Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	..	..	..	1,86,95,96
Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	..	..	..	77,14,08
Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	..	..	..	1,06,84,03
Cheran Engineering Corporation Limited	..	..	..	25,00

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(g) Capital Account of Transport - contd.				
5055. Capital Outlay on Road Transport -*contd.*				
190. Investments in Public sector and other undertakings - *contd.*				
Tamil Nadu Goods Transport Corporation Limited	..	..	..	26,66
State Express Transport Corporation (Tamil Nadu) Limited,Chennai	..	..	..	1,20,75,37
Pallavan Transport Corporation Consultancy Services	..	..	..	5,00
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	8,74,75,86
799. Suspense	..	..	..	3,82,04
800. Other Expenditure - Compensation to fleet owners	..	..	..	99,83
Other schemes each costing Rs. 1 crore and less	..	..	..	15,74
Total - 800 - Other Expenditure	..	..	..	1,15,57
Total	..	..	..	8,96,49,72

STATEMENT No. 13 - *contd.*

Nature of expenditure	Expenditure during the year Non Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(g) Capital Account of Transport - concld.				
5056. Capital Outlay on Inland Water Transport -				
104. Navigation -				
Improvement to Coovum River in Chennai City	..	..	..	2,52,36
Improvement to Buckingham Canal Stretch between Ennore and Andhra Pradesh	..	..	..	4,26,04
Other schemes each costing Rs. 1 crore and less	..	..	..	36,84
Total - 104 - Navigation	..	..	..	7,15,24
Total -	..	..	..	7,15,24
5075. Capital Outlay on Other Transport Services -				
60. Others -				
800. Other Expenditure	..	..	..	..*
Total - 60 - Others	..	..	..	..
Total -	..	..	..	..
Total - *(g) Capital Account of Transport*	(-) 2,70	8,42,40,51	8,42,37,81	58,15,87,84
(i) Capital Account of Science, Technology and Environment -				
5425. Capital Outlay on other Scientific and Environmental Research -				
600. Other Services	..	..	..	1,62
Total -	..	..	..	1,62
Total (i) Capital Account of Science, Technology and Environment	..	..	..	1,62

* Progressive expenditure under this head is Rs. 86/-

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(j) Capital Account Of General Economic Services -				
5452. Capital Outlay on Tourism -				
01. Tourist Infrastructure -				
101. Tourist Centre	..	14,03,02	14,03,02	23,02,91
102. Tourist Accommodation	..	..	..	49,16
800. Other Expenditure	..	..	..	4,91
Total - 01. Tourist Infrastructure	..	14,03,02	14,03,02	23,56,98
80. General -				
104. Promotion and Publicity	..	..	..	83,00
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Tourism Development Corporation Limited	..	..	..	4,67,30
800. Other Expenditure	..	72,50	72,50	10,48,43
Total - 80. General	..	72,50	72,50	15,98,73
Total	..	14,75,52	14,75,52	39,55,71

STATEMENT No. 13 - *contd.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(j) Capital Account Of General Economic Services -				
5465. Investments in General Financial and Trading Institutions -				
01. Investments in General Financial Institutions -				
190. Investments in Public Sector and Other Undertakings Banks, etc. -				
Investments in Regional Rural Banks	..	..	..	7,14,31
Repartriates co-operative Finance and Development	..	..	..	20,00
Power Finance and Infrastructure Development Corporation	..	..	..	..(ae)
Total - 190 - Investments in Public Sector and Other Undertakings Banks, etc.	..	..	..	7,34,31
Total - 01. Investments in General Financial Institutions	..	..	..	7,34,31
02. Investment in Trading Institutions -				
190. Investments in Public Sector and Other Undertakings -				
Investments in Tamil Nadu State Marketing Corporation Limited	..	..	..	11,80,00
Investments in Tamil Nadu Spirits Corporation Limited	..	..	..	1,60,00
Investments in Tamil Nadu Industrial Investment Corporation	..	..	..	55,00,92(af)
Total - 190 - Investments in Public Sector and Other Undertakings	..	..	..	68,40,92
Total - 02 . Investments in Trading Institutions	..	..	..	68,40,92
Total -	..	..	..	75,75,23

(ae) Includes Rs. (-) 10,00,00 thousands | adjusted *proforma* in rectification of misclassification
(af) Includes Rs. 19,50,92 thousands | during previous years.

STATEMENT No. 13 - *concld.*

Nature of expenditure	*Expenditure during the year*			*Expenditure to end of the year*
	Non Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - *contd.*				
(j) Capital Account of General Economic Services -concld.				
5475. Capital Outlay on other General Economic Services -				
101. Land Ceilings (other than agricultural land)	..	..	..	45,14
102. Civil Supplies	..	..	..	1,41,00
202. Compensation to Land holders on abolition of zamindari System	10,45	..	10,45	9,96,63
Total	10,45	..	10,45	11,82,77
Total - *(j) Capital Account of General Economic Services*	10,45	14,75,52	14,85,97	1,27,13,71
Total - C. Capital Account of Economic Services	**10,09,12**	**17,28,67,48**	**17,38,76,60**	**1,27,65,86,44**
Total - Expenditure Heads (Capital Account)	**2,83,92,00**	**42,80,03,67**	**45,63,95,67**	**2,23,76,06,57**

STATEMENT No. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO THE END OF 2004 - 2005

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
I.. Statutory Corporations-							
1 Tamil Nadu Warehousing Corporation	upto 2004	Equity	3,80,500 (50 per cent)	100	3,80,50 (b)	15,23	Cumulative profit upto 2002-03: Rs. 24,92.00 lakhs.
2 Tamil Nadu Electricity Board	upto 2004	Equity	42,500	1,00,000	4,25,00,00		
	2004-2005	Equity	8,500 @	1,00,000	85,00,00		
Total I - Statutory Corporations					5,13,80,50	15,23	
II. Government Companies-							
1. The Fertilizers and Chemicals (Travancore) Limited, Alwaye	1948	Equity	2,56,933 (0.08 per cent)	10	25,69	..	Previous year figures adopted.
2. Tamil Nadu Industrial Investment Corporation Limited, Chennai	upto 2003-04	Equity	5,50,228 (75.89 per cent)	1,000	55,02,28 (b)	..	Cumulative loss upto 2002-03: Rs. 2,76,98.51 lakhs.
3. Tamil Nadu Industrial Development Corporation Limited, Chennai	1965-93	Equity	9,41,731 (100 per cent)	1,000	94,17,31 (b)	..	
4 Tamil Nadu Small Industries Corporation Limited, Chennai	1965-96	Equity	1,50,526 (100 per cent)	1,000	15,05,26 (b)	..	Cumulative loss upto 2002-03: Rs. 56,03.79 lakhs.
5 Tamil Nadu Agro Industries Corporation Limited, Chennai	1966-2000	Equity	4,98,150 (100 per cent)	100	4,98,15 (b)	..	Cumulative loss upto 2001-02: Rs. 20,78.45 lakhs. Revised figures furnished by the company adopted.
6 Tamil Nadu Textile Corporation Limited, Coimbatore	1970-98	Equity	1,54,003 (100 per cent)	100	1,54,00	..	Cumulative loss upto 2002-03: Rs. 3,42.02 lakhs.
7 Tamil Nadu Small Industries Development Corporation Limited	1970-2004	Equity	77,000 (100 per cent)	1,000	7,70,00 (b)	..	

(b) Differs from the amount shown in Statement No.13 and the difference is under examination.

@ Information regarding percentage of Government investment not furnished by the Company/ Department

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
II. Government Companies-contd.							
8 Tamil Nadu Zari Limited, Kancheepuram	1971-98	Equity	34,400	100 (100 per cent)	34,40 (b)	17,20 (for the year 2003-04)	Cumulative profit upto 2002-03: Rs. 3,49.11 lakhs.
9 Tamil Nadu Tourism Development Corporation Limited, Chennai	upto 2000	Equity	13,57,266 (100 per cent)	50	6,78,63 (b)		Cumulative loss upto 2001-02: Rs.1,93.11 lakhs. Previous year figures adopted.
10 Tamil Nadu Film Development Corporation Limited, Chennai	1972-94	Equity	13,91,000 (100 per cent)	100	13,91,00 (b)		Cumulative loss upto2001-02: Rs.11,37.30 lakhs.
11 Tamil Nadu Dairy Development Corporation Limited, Chennai	1981-82	Equity	* (100 per cent)	1,000	2,07,36 (b)		Cumulative loss upto 1993-94: Rs. 2,07.48 lakhs. Previous year figures adopted.
12 State Industries Promotion Corporation of Tamil Nadu Limited, Chennai	1972-98	Equity	57,91,250 (100 per cent)	100	57,91,25 (b)		Cumulative loss upto 2000-01: Rs. 55,02.66 lakhs.
		Share Advance			85,30,00		
13 Tamil Nadu Civil Supplies Corporation Limited, Chennai	1972-2004	Equity	3,33,910 (100 per cent)	1,000	33,39,10 (b)		Cumulative loss upto 2001-02: Rs. 74,24.29 lakhs. Revised figures furnished by the company adopted.
14 Metropolitan Transport Corporation (Chennai Division I) Limited	1972-2001	Equity	24,29,68,071 (100 per cent)	10	2,42,96,81 (b)		Cumulative loss upto 2002-03: Rs. 4,27,38.68 lakhs. Revised figures furnished by the company adopted.
15 Tamil Nadu State Transport Corporation (Madurai), Limited £	1972-2003	Equity	18,69,59,574 (100 per cent)	10	1,86,95,96		Cumulative loss upto 2001-02: Rs. 6,15,96.75 lakhs. Revised figures furnished by the company adopted.
16 Tamil Nadu State Transport Corporation (Kumbakonam), Limited ££	1971-2001	Equity	10,48,40,418 (100 per cent)	10	1,04,84,04 (b)		Cumulative loss upto 2001-02: Rs. 74,34.28 lakhs. Revised figures furnished by the company adopted.

(b) Differs from the amount shown in Statement No.13 and the difference is under examination.
* Information regarding number of shares not furnished by the company.
£ (Madurai) Divisions I,II,III,IV and V merged *vide* Govt Lr.No.1435/T.1/2004-2, dt 16.02.2004
££ (Kumbakonam) Divisions I,II,III and IV merged *vide* Govt.Lr.No.1435/T.1/2004-2, dt.16.02.2004

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
II. Government Companies- contd.							
17 Tamil Nadu State Transport Corporation (Coimbatore), Limited §	1972-2001	Equity	7,73,90,837 (100 per cent)	10	77,39,08 (b)	..	Cumulative loss upto 2001-02: Rs. 2,14,20.98 lakhs. Revised figures furnished by the company adopted.
18 Tamil Nadu State Transport Corporation (Salem), Limited §§	1972-2004	Equity	4,03,47,400 (100 per cent)	10	40,34,74	..	Cumulative loss upto 2001-02: Rs. 93,95.41 lakhs.
19 Tamil Nadu Adi Dravidar Housing and Development Corporation Limited, Villupuram	1980-2004 2004-2005	Equity Equity	43,55,500 6,63,000 (52.76 per cent)	100 100	43,55,50 (b) 6,63,00	..	Revised figures furnished by the company adopted.
20 Tamil Nadu Poultry Development Corporation Limited, Chennai	1977-93	Equity	12,543 (99 per cent)	1,000	1,25,43 (b)	..	Cumulative loss upto 2001-02: Rs.9,80.40 lakhs. Previous year figures adopted.
21 Tamil Nadu Handicrafts Development Corporation Limited, Chennai	1973-99	Equity	1,76,690 (60.22 per cent)	100	1,76,69 (b)	..	Cumulative loss upto 2002-03: Rs. 2,04.05 lakhs. Revised figures furnished by the company adopted.
22 Tamil Nadu Ceramics Limited, Chennai	1974-90	Equity	18,611 (100 per cent)	1,000	1,86,11	..	Previous year figures adopted.
23 Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974	Equity	27,500 (100 per cent)	100	27,50	..	Cumulative loss upto 2000-01: Rs.17.62 lakhs. Previous year figures adopted.
24 Tamil Nadu Fisheries Development Corporation Limited, Chennai	1974-2000	Equity	4,45,520 (100 per cent)	100	4,45,52 (b)	..	Cumulative loss upto 2002-03: Rs. 5,90.00 lakhs.
25 Poompuhar Shipping Corporation Limited, Chennai	1974-93	Equity	2,05,30,000 (100 per cent)	10	20,53,00		Cumulative loss upto 2001-02 Rs. 9,03.13 lakhs.
26 Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-04	Equity	37,600 (100 per cent)	1,000	3,76,00 (b)		Cumulative profit upto 2002-03 Rs. 23,49.45 lakhs. Previous year figures adopted

(b) Differs from the amount shown in Statement No.13 and the difference is under examination.

§ (Coimbatore) Divisions I ,II and III merged vide Govt.Lr.No.1435/T.1/2004-2, dt.16.02.2004

§§ (Salem) Divisions I and II merged vide Govt.Lr.No.1435/T.1/2004-2, dt.16.02.2004

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STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
II. Government Companies- contd.							
27 Tamil Nadu Salt Corporation Limited, Chennai	1975-95	Equity	31,70,139 (100 per cent)	10	3,17,01 (b)	..	Cumulative profit upto 2002-03: Rs.1,44.81 lakhs. Revised figures furnished by the company adopted.
28 Tamil Nadu Sugar Corporation Limited, Chennai	1974-2001	Equity	67,91,481 (87 per cent)	10	6,79,15	..	Cumulative loss upto 2001-02: Rs. 30,84.59 lakhs. Previous year figures adopted.
29 Tamil Nadu State Farms Corporation Limited, Chennai	1974-81	Equity	1,55,130 (100 per cent)	100	1,55,13	..	Cumulative loss upto 2000-01: Rs.15,70.75 lakhs. Previous year figures adopted.
30 Tamil Nadu State Transport Corporation (Villupuram) Limited ¥	1975-2001	Equity	6,61,02,123 (100 per cent)	10	66,10,21	..	Cumulative loss upto 2001-02: Rs.182,56.45 lakhs. Revised figures furnished by the company adopted.
31 Tamil Nadu Transport Development Finance Corporation Limited	1975-98	Equity	4,30,30,050 (70 per cent)	10	43,03,01	..	Cumulative profit upto 2002-03: Rs. 9,81,66.83 lakhs.
32 Tamil Nadu Goods Transport Corporation Limited, Chennai	1975-88	Equity	2,66,600 (100 per cent)	10	26,66	..	Previous year figures adopted.
33 Dharmapuri District Development Corporation Limited, Dharmapuri	1975-81	Equity	1,500 (100 per cent)	1,000	15,00 (b)	..	Cumulative profit upto 2002-03: Rs.74.30 lakhs.
34 Electronics Corporation of Tamil Nadu Limited, Chennai	1977-97	Equity	2,59,305 (100 per cent)	1,000	25,93,05	..	Cumulative profit upto 2002-03: Rs.94.51 lakhs.
35 Tamil Nadu Tea Plantation Corporation Limited, Coonoor	1975-95	Equity	59,618 (100 per cent)	1,000	5,96,18 (b)	..	Cumulative loss upto 2002-03: Rs.1,32.28 lakhs.
36 Tamil Nadu Minerals Limited, Chennai	1977-94	Equity	78,690 (100 per cent)	1,000	7,86,90 (b)	54,00	Cumulative profit upto 2002-03: Rs.86,73.99 lakhs.

(b) Differs from the amount shown in Statement No.13 and the difference is under examination.

¥ (Villupuram) Divisions I,II and III merged vide Govt.Lr.No.1435/T.1/2004-2, dt.16.02.2004

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
II. Government Companies- contd.							
37 Overseas Manpower Corporation Limited, Chennai	1970-92	Equity	1,500 (100 per cent)	1,000	15,00 (b)	1,20	Cumulative profit upto 2001-02: Rs.14.79 lakhs.
38 Tamil Nadu Magnesite Limited, Salem	1979-93	Equity	16,65,000 (100 per cent)	100	16,65,00	..	Cumulative loss upto 2002-03: Rs.34,79.86 lakhs.
39 Tamil Nadu Newsprint and Papers Limited, Chennai	1979-88	Equity	2,44,44,900 (35.10 per cent)	10	24,44,49 (b)	6,72,23	
40 Tamil Nadu State Construction Corporation Limited, Madurai	1980-97	Equity	5,00,000 (100 per cent)	100	5,00,00 (b)	..	Cumulative loss upto 2001-02: Rs.19,96.27 lakhs.
41 State Express Transport Corporation (Tamil Nadu Division I) Limited.	1984-2001	Equity	12,07,53,712 (100 per cent)	10	1,20,75,37 (b)	..	Cumulative loss upto 2001-02: Rs.3,29,56.58 lakhs. Revised figures furnished by the company adopted.
42 Tamil Nadu Handloom Development Corporation Limited, Chennai	1990-91	Equity	26,70,000 (62 per cent)	10	2,67,00	..	Cumulative loss upto 2004-05: Rs.35.05 lakhs. Revised figures furnished by the company adopted.
43 Southern Structurals Limited, Chennai	1979-97	Equity	15,26,88,875 (99.6 per cent)	2.25	34,35,50 (b)	..	Cumulative loss upto 2000-01: Rs.70,75.50 lakhs. Previous year figures adopted.
44 Tamil Nadu Police Housing Corporation Limited, Chennai	1981-98	Equity	1,00,000 (100 per cent)	100	1,00,00 (b)	30,00	Cumulative profit upto 2001-02: Rs.3,63.16 lakhs.
45 Tamil Nadu Backward Classes Economic Development Corporation Limited, Chennai (CC)	(c)	Equity	11,57,010 (100 per cent)	100	11,57,01 (b)	..	Cumulative profit upto 2001-02: Rs.89.60 lakhs.
46 Tamil Nadu State Tubewells Corporation Limited, Chennai	1982-85	Equity	31,500 (100 per cent)	100	31,50 (b)	..	Cumulative loss upto 1998-99: Rs.2,09.07 lakhs. Previous year figures adopted.
47 Tamil Nadu State Marketing Corporation Limited, Chennai	1998-2004 2004-05	Equity Equity	1,11,000 39,000 (100 per cent)	1,000	11,10,00 (b) 3,90,00 (dd)	35,00	Cumulative profit upto 2002-03: Rs.1,23.73 lakhs

(b) Differs from the amount shown in Statement No.13 and the difference is under examination.

(c) Year of investment not furnished by the company.

(cc) A sum of Rs.15 lakhs has been shown as Investment in Statement No.13 during 2004-05. Details of Investments are awaited from the Corporation.

(dd) Expenditure has already been included in Statement No.13 of 2003-04.

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
II. Government Companies- contd.							
48 Tamil Nadu Leather Development Corporation Limited, Chennai	1984-99	Equity	25,000 (100 per cent)	1,000	2,50,00 (b)	..	Cumulative loss upto 2002-03: Rs.14,59.71 lakhs. Previous year figures adopted.
49 Tamil Nadu Corporation for Development of Women Limited, Chennai	1983-88	Equity	4,000 (51 per cent)	1,000	40,00	..	Cumulative loss upto 1999-2000:Rs.4.87 lakhs. Revised figures furnished by the company adopted.
50 Arasu Rubber Corporation Limited	1988-91	Equity	8,45,000 (100 per cent)	100	8,45,00 (b)	..	Cumulative loss upto 2002-03: Rs.26,16.59 lakhs.
51 Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	1988-89	Equity	20,750 (100 per cent)	100	20,75 (b)	4,15	Cumulative profit upto 2001-02: Rs.62.51 lakhs.
52 Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	1990-99	Equity	31,02,000 (96.94 per cent)	100	31,02,00 (b)	1,86,12	Cumulative profit upto 2002-03: Rs.18,00.12 lakhs.
53 Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1991-98	Equity	2,20,00,000 (100 per cent)	10	22,00,00 (b)	5,34,00	Cumulative profit upto 2002-03: Rs.4,05.88 lakhs.
54 Tamil Nadu Public Works Engineering Corporation	**	**	**	**	35,70	..	Previous year figures adopted.
55 Tamil Nadu Industrial Infrastructure Development Corporation Limited	1992-2001	Equity Share Advance	66,00,000 (100 per cent)	100	66,00,00 (b) 19,80,00	..	Previous year figures adopted.
56 Tamil Nadu Ex-servicemen Corporation	1986-93	Equity	22,907 (45.81 per cent)	100	22,91 (b)	..	Cumulative profit upto 2001-02: Rs.95.43 lakhs. Revised figures furnished by the company adopted.
57 Tamil Nadu Medical Services Corporation Limited	1994-97	Equity	3,00,000 (100 per cent)	100	3,00,00 (b)	..	Cumulative profit upto 2002-03: Rs.27,15.76 lakhs.

(b) Differs from the amount shown in Statement No.13 and the difference is under examination.
* * Details not furnished by the company.

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
II. Government Companies- contd.							
58 Tamil Nadu Cements Corporation Limited	1994-2003	Equity	3,74,180 (100 per cent)	1,000	37,41,80 (b)	..	Cumulative loss upto 2000-01: Rs.35,40.50 lakhs.
59 Tamil Nadu Steels Limited	1994-95	Equity	39,20,013 (100 per cent)	10	3,92,00 (b)	..	Cumulative loss upto 1999-2000:Rs.71,31.27 lakhs. Previous year figures adopted.
60 Tamil Nadu Graphites Limited	(c)	Equity	1,00,000 (100 per cent)	10	10,00	..	Previous year figures adopted.
61 Companies in which investment is individually less than Rs.10 lakhs(2)	1984-2002	Equity	1,05,920 (100 per cent)	10 and 100	15,92 (b)		Cumulative loss in respect of Pallavan Transport Consultancy Services Limited upto 2002-03:Rs.40.07 lakhs. Cumulative loss in respect of Chit Corporation of Tamil Nadu Rs.47.47 lakhs. Previous year figure in respect of Chit Corporation of Tamil Nadu adopted.
Total-II-Government Companies					17,03,33,06	15,33,90	

(b) Differs from the amount shown in Statement No.13 and the difference is under examination.
(c) Year of investment not furnished by the company.

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
III. Joint Stock Companies ##							
1 South India Viscose Limited, Coimbatore	(c)	Equity	* @	$	61.25 (b)	..	Previous year figures adopted.
2 Madras Cements Limited, Rajapalayam	(c)	Equity	* @	$	40.00 (b)	..	Previous year figures adopted.
3 Seshasayee Paper and Board Limited	(c)	Equity	* @	$	1,50.00		Previous year figures adopted.
4 Companies in which the investment is individually less than Rs. 10 lakhs (3)	1938-66	Equity	* @	10 to 100	1,38		Previous year figures adopted.
Total-III-Joint Stock Companies					2,52,63	..	
IV. Co-operative Institutions- ##							
1 Tamil Nadu State Apex Co-operative Bank Limited	1956-92	Ordinary	25,630 (0.08 per cent)	100	25,63	..	
2 Tamil Nadu State Industrial Co- operative Bank Limited	1961-95	Ordinary	2,68,300 (66.13 per cent)	100	2,68,30	32,20 (for the year 2003-04)	
3 Primary Co-operative Stores including students Co-operative Stores(3587)	1961-2001	Ordinary	* @	5 to 100	1,09	1.20	Rs.3.45 thousands retired during 2004-05.
4 District Co-operative Central Banks(23)	1951-2002	Ordinary	* @	$	43,76,92	..	Rs.14,05 thousands retired during 2004-05.
5 Primary Credit Societies and Agricultural Banks(4723)	1961-2004 2004-05	Ordinary	* @	$ $	44,93,04 48,41 (d)	.. 22.48	Rs.1,32,40 thousands retired during 2004-05

(b) Differs from the amount shown in Statement No.13 and the difference is under examination.
(c) Year of investment not furnished by the Company/Department
* Information regarding the number of shares not furnished by the Company / Department
@ Information regarding percentage of Government investment not furnished by the Company/ Department
Information regarding types of shares, number of shares and face value of each share is awaited from the Co-operatives Department and Joint Stock Companies in many cases.
$ Information regarding the face value of each share not furnished by the Company /Department
(d) There is a difference of Rs.1,42 thousands between Statement 13 and 14 and the difference is under examination.

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
IV. Co-operative Institutions-*contd.*							
6 Primary Urban Banks(127)	1970-89	Ordinary	* @	$	72	42	Rs.9 thousands retired during 2004-05.
7 Tamil Nadu State Agricultural and Rural Development Bank	1965-90	Ordinary	* (28 per cent)	$	15,78,69	..	
8 Primary Agricultural and Rural Development Banks(183)	1969-99	Ordinary	* @	5 to 10	12,62,47	4,37	Rs.29,65 thousands retired during 2004-05.
9 Tamil Nadu Co-operative Housing Federation Limited,	1960-97	Ordinary	63,439 (0.31 per cent)	100	63,44	..	Previous year figures adopted.
10 All India Handloom Fabrics Co-operative Marketing Society, Bombay	. .	. .	. .	. .	. .	. .	
11 The Tamil Nadu Co-operative Marketing Federation	1960-95	Ordinary	* @	100	1,27,30	..	Revised figures furnished by the department adopted. Rs.30,53 thousands retired during 2004-05.
12 The Thanjavur Co-operative Marketing Federation, Tiruvarur	1957-87	Ordinary	* (26.11 per cent)	100	10,00	..	Rs.25 thousands retired during 2004-05.
13 Primary Marketing Societies(167)	1959-97	Ordinary	* @	5 to 10	7,46,51	13,13	Rs.49,67 thousands retired during 2004-05
14 Fish Marketing Unions, Federations and Fishermen Co-operatives Society(14)	1962-94	Ordinary	10,23,848 (83 to 91.24 per cent)	5 to 10	1,20,27	..	Previous year figures adopted.

* Information regarding the number of shares not furnished by the Company / Department

. . Details not furnished by the company.

@ Information regarding percentage of Government investment not furnished by the Company/ Department

$ Information regarding the face value of each share not furnished by the Company /Department

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs	(In Thousands of Rupees)		
IV. Co-operative Institutions-*contd.*							
15 Primary Co-operative Milk Supply Societies and Milk Supply Union(54)	1969-87	Ordinary	77,740 (9 to 100 per cent)	10 to 100	75,04	3	Revised figures furnished by the department adopted
16 Co-operative Sugar Mills(17)	1957-2000	Ordinary	32,08,863 (6 to 86.11 per cent)	125 to 250	64,32,64		Cumulative loss upto 2003-04: Rs.10,70,25.84 lakhs. Previous year figures adopted
17 Co-operative Spinning Mills(18) and Co-operative Spinning Mills Federation	1957-2004	Ordinary	69,84,144 (42.44 to 99.99 per cent)	100 to 1000	92,34,11	..	Revised figures furnished by the department adopted
18 Primary Weavers' Co-operative Societies including Industrial Weavers' Co-operative Societies	* *	* *	* *	* *	* *	* *	
19 The Nilgiris Small Tea Growers Services Industrial Co-operative Society Limited	1965-2004	Ordinary	84,740 (38.00 to 41.30 per cent)	100	84,74	..	Cumulative loss upto 2003-04: Rs.4.19 lakhs.
20 Industrial Co-operative Societies(135)	1970-2004	Ordinary	13,81,066 (2.14 to 99.71 per cent)	5 to 2000	5,71,32	15.22 (for the years 96-97 to 2003-04)	Cumulative loss upto 31st Dec 2004: Rs.941.23 lakhs. Revised figures furnished by the department adopted.
21 Industrial Co-operative Tea Factories(15)	1970-2003	Ordinary	5,61,235 (35.95 to 79.17 per cent)	100 to 250	5,67,24		Cumulative loss upto 31st Dec 2004: Rs.16.09 lakhs. Revised figures furnished by the department adopted.
22 The Tamil Nadu Consumers Co-operative Federation	1966-94	Ordinary	* @	10,000	1,14,29		Revised figures furnished by the department adopted
23 Co-operative Wholesale Stores(18)	1959-2002	Ordinary	* @	$	6,79,17		Rs.4.94 thousands retired during 2004-05.

* Information regarding the number of shares not furnished by the Company / Department

* * Details not furnished by the company.

@ Information regarding percentage of Government investment not furnished by the Company/ Department

$ Information regarding the face value of each share not furnished by the Company /Department

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
IV. Co-operative Institutions-*contd.*							
24 Tamil Nadu Handloom Weavers' Co-operative Society Limited	1955-93	Ordinary	49,34,645 (95.47 per cent)	50	24,67,32	..	Cumulative loss upto 2003-04: Rs.77,54.97 lakhs.
25 Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	upto 1989-90	Ordinary	77,785 (72.71 per cent)	100	77,79	..	Cumulative loss upto 2003-04: Rs.4,24.80 lakhs.
26 Co-operative Printing Presses(20)	1979-2000	Ordinary	* @	$	24,54	..	
27 Repatriates' Co-operative Finance and Development Bank Limited	1970-95	Ordinary	30 (7.23 per cent)	1,00,000	30,00		Previous year figures adopted.
28 Chennai Taxi-Drivers' Co-operative Societies Limited (2)	1962-63	Ordinary	1,250 (12.5 per cent to 92.5 per cent)	100	1,25	..	Previous year figures adopted.
29 Co-operative Agro Service Society	* *	* *	* *	* *	* *	* *	
30 Sheep Breeding Co-operative Societies	1974-75	Ordinary	2,510 @	10	25	..	Previous year figures adopted.
31 Tamil Nadu Agro Engineering and Service Co-operative Federation	1973-79	Ordinary	753 (37.71 per cent)	1,000	7,53	..	Cumulative loss upto 2003-04: Rs.8,55 lakhs. Previous year figures adopted.
32 Large Sized Multipurpose Co-operative Societies in Tribal Areas(18)	1977-94	Ordinary	* @	$	53,43	..	Rs.1,06 thousands retired during 2004-05.
33 Tamil Nadu State Silk Production Industrial Co-operative Marketing Federation	* *	* *	* *	* *	* *	* *	

* Information regarding the number of shares not furnished by the Company / Department

* * Details not furnished by the company.

@ Information regarding percentage of Government investment not furnished by the Company/ Department

$ Information regarding the face value of each share not furnished by the Company /Department

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
IV. Co-operative Institutions-contd.							
34 Silk Weavers' Co-operative Societies	* *	* *	* *	* *	* *	* *	
35 North Arcot Fruit Processing Co-operative Society (2)	1979-89	Ordinary	* @	$	3,68	..	
36 Rural Electric Co-operative Societies(3)	1980-89	Ordinary	*	1,00,000	41,85	..	
37 Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, Nilgiris	1980-82	Ordinary	500 (65.29 per cent)	1,000	5,00	..	Previous year figures adopted.
38 Modern Engineers' Construction Co-operative Societies(2)	1961-91	Ordinary	3,400 @	100	3,40	..	
39 Salt Workers' Co-operative Production and Sales Societies(12)	1981-96	Ordinary	* @	10 to 20	1,62	..	Rs.6 thousands retired during 2004-05.
40 Nilgiris Vegetable Growers' Co-operative Marketing Society, Udhagamandalam	* *	* *	* *	* *	* *	3	

* Information regarding the number of shares not furnished by the Company / Department
* * Details not furnished by the company.
@ Information regarding percentage of Government investment not furnished by the Company/ Department
$ Information regarding the face value of each share not furnished by the Company /Department

STATEMENT No. 14 - *concld.*

Serial Number and name of the concern	Details of Investment: Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2004-2005	Dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Rs.	(In Thousands of Rupees)		
IV. Co-operative Institutions-*concld*							
41 Labour Contract Co-operative Societies(174)	1988-96	Ordinary	* @	$	9,24	..	Rs.10 thousands retired during 2004-05.
42 The Pattukottai Coconut Growers' Co-operative Marketing Society Limited, Pattukottai	1983-86	Ordinary	40,590 (55.3 per cent)	10	4,06	..	Previous year figures adopted.
43 Handicapped Welfare Co-operative Societies (3)	1985-89	Ordinary	11,000 @	10	1,10	..	
44 Co-operative Societies under the control of Social Welfare Department (24)	1971-94	Ordinary	23,950	5-100	3,51	..	Cumulative loss ranging from 1988 upto 1999: Rs.5.81 lakhs.
45 Cattlefeed Co-operative Society	1994-95	Ordinary	* @	$	40	..	
46 Tamil Nadu Horticultural Producer Co-operative Enterprises	1998	Ordinary	1,88,000 (90 per cent)	100	1,88,00	..	
Total IV Co-operative Institutions					3,38,05,31	89,08	
Grand Total					25,57,71,50	16,38,21	

Dividends from Investments as per Statement No.11 : Rs.24,24.62 lakhs

Details of Dividend on Investments included in this Statement : Rs.16,38.21 lakhs

Amount of Dividend on Investments for which details are wanting : Rs.7,86.41 lakhs

* Information regarding the number of shares not furnished by the Company / Department

@ Information regarding percentage of Government investment not furnished by the Company/ Department

$ Information regarding the face value of each share not furnished by the Company /Department

STATEMENT No. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2004 - 2005 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Sector Heads (1)	*On 1st April 2004* (2)	*During the Year 2004-05* (3)	*On 31st March 2005* (4)
		(in crores of rupees)	
CAPITAL AND OTHER EXPENDITURE - CAPITAL EXPENDITURE -			
Public Works	7,13.39	46.26	7,59.65
Other General Services	7,18.31	3,29.46	10,47.77
Education, Sports, Art and Culture	4,93.37	99.38	5,92.75
Health and Family Welfare	6,20.57	47.79	6,68.36
Water Supply, Sanitation, Housing and Urban Development	37,30.99	22,03.75	59,34.74
Information and Broadcasting	44.78	1.45	46.23
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,64.19	90.49	4,54.68
Social Welfare and Nutrition	49.92	2.04	51.96
Other Social Services	53.81	4.57	58.38
Agriculture and Allied Activities	14,74.15	99.86	15,74.01
Rural Development	2,63.28	4,04.46	6,67.74
Special Areas Programmes	1,57.86	13.36	1,71.22
Irrigation and Flood Control	29,54.51 (a)	2,77.60	32,32.11
Energy	4,47.13 (a)	85.00	5,32.13
Industry and Minerals	6,63.35 (a)	1.25	6,64.60
Transport	50,45.87	8,48.51	58,94.38
Science Technology and Environment	0.02	..	0.02
General Economic Services	1,15.46 (a)	14.86	1,30.32
	1,79,10.96	45,70.09	2,24,81.05
LOANS AND ADVANCES -			
Education, Sports, Art and Culture	13.08	0.86	13.94
Health and Family Welfare	1.05	*	1.05
Water Supply, Sanitation, Housing and Urban Development	25,64.72	(-)2,30.49	23,34.23
Information and Broadcasting	3.51	4.85	8.36
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	55.10	(-)0.44	54.66
Social Welfare and Nutrition	34.97	(-)0.02	34.95
Other Social Services	0.76	**	0.76
Agricultural and Allied Activities	5,03.40	6,13.79	11,17.19

* Rupees (-) 18,000 only

** Rupees (-) 26,000 only

STATEMENT No. 15 - *contd.*

Sector Heads (1)	*On 1st April 2004* (2)	*During the Year 2004-05* (3)	*On 31st March 2005* (4)
	(in crores of rupees)		
LOANS AND ADVANCES - *concld.*			
Rural Development	42.57	(-)7.63	34.94
Special Areas Programme	37.23	(-)0.10	37.13
Irrigation and Flood Control	73.14	(-)0.05	73.09
Energy	3,85.87	70.91	4,56.78
Industry and Minerals	5,87.01	1,11.60	6,98.61
Transport	32.18	(-)12.36	19.82
General Economic Services	2,01.27	(-)1,99.62	1.65
Loans to Government Servants etc.	5,15.60	(-)59.73	4,55.87
Loans for Miscellaneous Purposes	14.90	10.89	25.79
Total - Loans and Advances	50,66.36	3,02.46	53,68.82
Total - Capital and Other Expenditure	2,29,77.32	48,72.55	2,78,49.87
Deduct - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital and Other Expenditure	1,17.63	6.13	1,23.76
Net - Capital and Other Expenditure	2,28,59.69	48,66.42 (c)	2,77,26.11 (d)
PRINCIPAL SOURCES OF FUNDS -			
Debt -			
Internal debt of the State Government	2,93,30.84	78,35.08	3,71,65.92
Loans and Advances from the Central Government	94,26.90	(-)28,86.76	65,40.14
Small Savings, Provident Funds, etc.	69,31.59	(-)4,27.54	65,04.05
Total - Outstanding Debt	4,56,89.33	45,20.78	5,02,10.11

STATEMENT No. 15 - *contd.*

Sector Heads (1)	*On 1st April 2004* (2)	*During the Year 2004-05* (3)	*On 31st March 2005* (4)	
		(in crores of rupees)		
PRINCIPAL SOURCES OF FUNDS - *concld.*				
Other Receipts -				
Contingency Fund	1,50.00		1,50.00	
Reserve Funds	6,83.14	5,62.88	12,46.02	
Deposits and Advances	30,98.26	13,83.32	44,81.58	
Suspense	9,42.76	(-)71.62	8,71.14	
Remittances	3,18.39	(-)47.81	2,70.58	
Total - Debt and Other Receipts	5,08,81.88	63,47.55	5,72,29.43	
Deduct -Cash Balance	83.20	2,13.41	2,96.61	(b)
Deduct - Investments	6,27.99	10,62.15	16,90.14	
Total - (Net Provision of Funds)	5,01,70.69	50,71.99 (c)	5,52,42.68	(d)

(a) Differs from closing balance shown in the Finance Accounts for 2003-04 due to *proforma* corrections made under the Major Heads 4801,4851,4860, 4885 and 5465. Rupees 2311 only adjusted *proforma* under the Major Head 4701.

(b) See Footnote (c) to Statement No.1 at page 23.

(c) The difference of Rs. 2,05.57 Crores between the two figures is due to

	(in crores of rupees)
Revenue Deficit	(-) 7,03.34
Appropriation to Contingency Fund	
Miscellaneous	4,97.77
	(-) 2,05.57

STATEMENT No. 15 - *concld.*

(d) The difference of Rs. (-) 2,75,16.57 crores between the Net Capital and other Expenditure and the Net provision of Funds is explained below:

(1)	(2) (in crores of rupees)
Net effect of balances transferred to the State on the 1st of April 1937	(+) 10.13
Cumulative Revenue Surplus (+)/ Deficit (-) for the period from 1st April 1937 to the end of March 2005	(-)2,92,66.32
Appropriation to Contingency Fund	(-)1,40.00
Net account adjustment under "Miscellaneous"	(+)18,74.69
Inter- State Settlement	(+)0.01
Capital expenditure adjusted *proforma* to rectify misclassification in the accounts of previous years	(+)28.86 *
Capital expenditure dropped *proforma* due to restructuring of accounting classification	(+)17.27
Capital expenditure dropped *proforma* due to amalgamation of Cinchona Department with Tamil Nadu Tea Plantation Corporation Limited	(-)4.04
Loans and Advances : Expenditure dropped *proforma* due to revision of accounting classification in respect to "Festival Advances"	(-)16.59
Correction of balances	(+)24.80
Tamil Nadu Government's share of the balance under "Deposits with other Banks" in the former Travancore - Cochin Government transferred *proforma* on 1st April, 1962	(+)0.08
Net effect of transfer of capital and other expenditure consequent on the separation of Andhra Pradesh and reorganisation of States	(-)45.46
	(-)2,75,16.57

* Amount adjusted *proforma* is Rs.2,311 only during the year.

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PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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STATEMENT No. 16

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Heads of Account	Opening Balance on 1st April 2004	Receipts	Disbursements	Closing Balance on 31st March 2005
(1)	(2)	(3)	(4)	(5)
		(In Thousands of Rupees)		
PART I - CONSOLIDATED FUND -				
(i) Receipt Heads (Revenue Account) (Statement No. 11)		2,84,51,52,73		
(ii) Expenditure Heads (Revenue Account) (Statement No. 12)			2,91,54,86,67	
(iii) Expenditure Heads (Capital Account) (Statement No. 13)			45,63,95,67	
E. Public Debt [A] -				
6003. Internal debt of the State Government	Cr. 2,93,30,83,98	1,22,14,88,50	43,79,80,96	Cr. 3,71,65,91,52
6004. Loans and Advances from the Central Government	Cr. 94,26,90,16	12,58,59,92	41,45,35,68	Cr. 65,40,14,40
Total-E . Public Debt	Cr. 3,87,57,74,14	1,34,73,48,42	85,25,16,64	Cr. 4,37,06,05,92
F. Loans and Advances [B] -				
6202. Loans for Education, Sports, Art and Culture	Dr. 13,07,86	2,13,67	3,00,00	Dr. 13,94,19
6210. Loans for Medical and Public Health	Dr. 1,05,26	18	. .	Dr. 1,05,08
6215. Loans for Water Supply and Sanitation	Dr. 19,56,52,49	3,25,74,51	1,61,08,44	Dr. 17,91,86,42
6216. Loans for Housing	Dr. 2,60,82,63	(-)4,30,86	6,50,00	Dr. 2,71,63,49
6217. Loans for Urban Development	Dr. 3,44,18,58	76,63,39	. .	Dr. 2,67,55,19

[A] Detailed Account is given in Statement No. 17.

[B] Detailed Account is given in Statement No. 18.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005	
(1)		(2)	(3)	(4)		(5)	
						(In Thousands of Rupees)	
PART I - CONSOLIDATED FUND - *Contd.*							
F. Loans and Advances *-contd.*							
6220. Loans for Information and Publicity	Dr.	3,50,86	..	4,85,00	Dr.	8,35,86	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	54,00,49	46,41	2,83	Dr.	53,56,91	
6235. Loans for Social Security and Welfare	Dr.	21,02,66	1,54	..	Dr.	21,01,12	
6245. Loans for Relief on account of Natural Calamities	Dr.	13,61,46	@	..	Dr.	13,61,46	
6250. Loans for other Social Services	Dr.	75,25	26	..	Dr.	74,99	
6401. Loans for Crop Husbandry	Dr.	42,07,54	14,53	..	Dr.	41,93,01	
6402. Loans for Soil and Water Conservation	Dr.	62,04,98	50,75	..	Dr.	61,54,23	
6403. Loans for Animal Husbandry	Dr.	1,67,99	(-)3	..	Dr.	1,68,02	
6404. Loans for Dairy Development	Dr.	5,43,75	@@	..	Dr.	5,43,75	
6405. Loans for Fisheries	Dr.	11,00,87	..	..	Dr.	11,00,87	
6407. Loans for Plantations	Dr.	7,41,79	8,22	..	Dr.	7,33,57	
6408. Loans for Food Storage and Warehousing	Dr.	(-)3,06,22	20,42	3,00,00,00	Dr.	2,96,73,36	
6416. Loans to Agricultural Financial Institutions	Dr.	47,10,57	95,09	4,57,01	Dr.	50,72,49	
6425. Loans for Co-operation	Dr.	3,03,90,71	1,60,46	3,12,65,98	Dr.	6,14,96,23	
6435. Loans for other Agricultural Programmes	Dr.	16,10,60	5,29	10,50	Dr.	16,15,81	
6501. Loans for Special programmes for Rural Development	Dr.	1,48,52	7,38	..	Dr.	1,41,14	
6505. Loans for Rural Employment	Dr.	19,61,90	..	1,90,06	Dr.	21,51,96	
6506. Loans for Land Reforms	Dr.	(-)46	4	..	Dr.	(-)50	*
6515. Loans for other Rural Development programmes	Dr.	21,47,34	9,45,55	..	Dr.	12,01,79	
6551. Loans for Hill Areas	Dr.	37,21,75	9,91	..	Dr.	37,11,84	
6702. Loans for Minor Irrigation	Dr.	(-)2,16,95	5,17	..	Dr.	(-)2,22,12	*

* Minus balance is under examination.

@ Rs. 294 only.

@@ Rs. (-)32 only.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005
(1)		(2)	(3)	(4)		(5)

(In Thousands of Rupees)

PART I - CONSOLIDATED FUND - *contd.*

F. Loans and Advances -*contd.*

6705. Loans for Command Area Development	Dr.	75,31,24	1	..	Dr.	75,31,23
6801. Loans for Power Projects	Dr.	3,85,86,89	30,00,00	1,00,91,23	Dr.	4,56,78,12
6810. Loans for Non-Conventional Sources of Energy	Dr.	(-)10	..	..	Dr.	(-)10
6851. Loans for Village and Small Industries	Dr.	11,54,97	2,70,48	78,44,37	Dr.	87,28,86
6852. Loans for Iron and Steel Industries	Dr.	18,01,28	23,83	5,00,00	Dr.	22,77,45
6853. Loans for Non-Ferrous Mining and Metallurgical Industries	Dr.	27,97,54	2,75,00	..	Dr.	25,22,54
6858. Loans for Engineering Industries	Dr.	23,07,34	..	..	Dr.	23,07,34
6860. Loans for Consumer Industries	Dr.	2,52,83,01	3,67,21	26,70,07	Dr.	2,75,85,87
6875. Loans for other Industries	Dr.	36,45,81	1,00,00	..	Dr.	35,45,81
6885. Other Loans to Industries and Minerals	Dr.	2,15,70,27	3,26,78	15,08,33	Dr.	2,27,51,82
7051. Loans for Ports and Light Houses	Dr.	1,74,33	(-)88	..	Dr.	1,75,21
7052. Loans for Shipping	Dr.	17,63	1,08	..	Dr.	16,55
7053. Loans for Civil Aviation	Dr.	1,44	..	..	Dr.	1,44
7055. Loans for Road Transport	Dr.	8,69,80	..	..	Dr.	8,69,80
7075. Loans for Other Transport Services	Dr.	18,55,15	12,35,62	..	Dr.	6,19,53
7452. Loans for Tourism	Dr.	80,25	1,98,57	2,36,64	Dr.	1,18,32
7465. Loans for General Financial and Trading Institutions	Dr.	13,10	..	..	Dr.	13,10
7475. Loans for Other General Economic Services	Dr.	2,00,26,04	2,00,00,10	..	Dr.	25,94

* Minus balance is under examination.

STATEMENT No. 16 - *contd.*

Heads of Account		*Opening Balance on 1st April 2004*	*Receipts*	*Disbursements*		*Closing Balance on 31st March 2005*
(1)		(2)	(3)	(4)		(5)
			(In Thousands of Rupees)			
PART I - CONSOLIDATED FUND - *concld.*						
F. Loans and Advances -*concld.*						
7610. Loans to Government Servants etc.	Dr.	5,15,60,11	1,21,86,53	62,13,59	Dr.	4,55,87,17
7615. Miscellaneous Loans	Dr.	14,87,12	(-)10,38,40	50,20	Dr.	25,75,72
Total-F. *Loans and Advances*	Dr.	50,47,55,44	7,83,37,81	10,85,84,25	Dr.	53,50,01,88
H. Transfer to Contingency Fund -						
7999. Appropriation to the Contingency Fund		..	..	..		..
Total - H. Transfer to Contingency Fund		..	..	..		..
Total - PART I-CONSOLIDATED FUND			4,27,08,38,96	4,33,29,83,23		
PART II - CONTINGENCY FUND -						
8000. Contingency Fund						
201. Appropriation from the Consolidated Fund	Cr.	1,50,00,00	..	..	Cr.	1,50,00,00
Total- PART II - CONTINGENCY FUND	Cr.	1,50,00,00	..	..	Cr.	1,50,00,00

STATEMENT No. 16 - *contd.*

Heads of Account		*Opening Balance on 1st April 2004*	*Receipts*	*Disbursements*		*Closing Balance on 31st March 2005*
(1)		(2)	(3)	(4)		(5)
			(In Thousands of Rupees)			
PART III - PUBLIC ACCOUNT						
I.Small Savings, Provident Funds, etc.						
(a) National Small Savings Fund -						
8001. Savings Deposits	Cr.	2,42,25,67	51,18,42	32,07,37	Cr.	2,61,36,72
Total-8001-Savings Deposits	Cr.	2,42,25,67	51,18,42	32,07,37	Cr.	2,61,36,72
Total-(a)-National Small Savings Fund	Cr.	2,42,25,67	51,18,42	32,07,37	Cr.	2,61,36,72
(b) State Provident Funds -						
8009. State Provident Funds	Cr.	66,89,30,42	19,31,26,45	23,77,91,29	Cr.	62,42,65,58
Total-8009 - State Provident Funds	Cr.	66,89,30,42	19,31,26,45	23,77,91,29	Cr.	62,42,65,58
Total-(b)- State Provident Funds	Cr.	66,89,30,42	19,31,26,45	23,77,91,29	Cr.	62,42,65,58
(c) Other Accounts -						
8010. Trusts and Endowments	Cr.	2,52	..	..	Cr.	2,52
Total-8010 . Trusts and Endowments	Cr.	2,52	..	..	Cr.	2,52
8011. Insurance and Pension Funds	Cr.	..	4	..	Cr.	4
Total-8011 . Insurance and Pension Funds	Cr.	..	4	..	Cr.	4
Total-(c)- Other Accounts	Cr.	2,52	4	..	Cr.	2,56
Total- I . Small Savings, Provident Funds, etc.	Cr.	69,31,58,61	19,82,44,91	24,09,98,66	Cr.	65,04,04,86

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005
(1)		(2)	(3)	(4)		(5)

(In Thousands of Rupees)

PART III - PUBLIC ACCOUNT - *contd.*

J.Reserve Funds -

(a) Reserve Funds Bearing Interest -

Heads of Account		Opening Balance	Receipts	Disbursements		Closing Balance
8121. General and other Reserve Funds -						
102. Development Fund for Agricultural Purposes	Cr.	2,26,39	10,30	..	Cr.	2,36,69
Total- 8121. General and other Reserve Funds	Cr.	2,26,39	10,30	..	Cr.	2,36,69
Total-(a) - Reserve Funds Bearing Interest	Cr.	2,26,39	10,30	..	Cr.	2,36,69

(b) Reserve Funds not Bearing Interest -

Heads of Account		Opening Balance	Receipts	Disbursements		Closing Balance
8222. Sinking Funds -						
01. Appropriation for reduction or avoidance of Debt -						
101. Sinking Funds	Cr	3,05,79,79	5,23,95	47,72,91	Cr.	2,63,30,83
102. Other Appropriations	Cr	..	4,50,00,00	..	Cr.	4,50,00,00
02. Sinking Fund Investment Account -						
101. Sinking Fund - Investment Account	Dr.	34,16,85	15,06,00	4,61,67,30	Dr.	4,80,78,15 (A)
Total- 8222 . Sinking Funds	Cr.	3,05,79,79	4,55,23,95	47,72,91	Cr.	7,13,30,83
	Dr.	34,16,85	15,06,00	4,61,67,30	Dr.	4,80,78,15

(A) Rupees 500 lakhs was recorded (May 2004) as maturity proceeds of '11.50 *per cent* Government of India securities 2004' stated to be originally held by Tamil Nadu Urban Development Fund and subsequently transferred to Government of Tamil Nadu. This investment was not accounted as Sinking Fund Investment as on 31st March 2004. In view of this, the balance in Government securities as on 31st March 2005 is understated by Rs. 500 lakhs. The matter is under correspondence with Government for correct accountability.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005
(1)		(2)	(3)	(4)		(5)

(In Thousands of Rupees)

PART III - PUBLIC ACCOUNT - *contd.*

J.Reserve Funds - *contd.*

(b) Reserve Funds not Bearing Interest - *contd.*

8223. Famine Relief Fund -						
101. Famine Relief Fund	Cr.	5,02,25	..	..	Cr.	5,02,25
102. Famine Relief Fund - Investment Account	Dr.	8,75	..	..	Dr.	8,75
Total- 8223 . Famine Relief Fund	Cr.	5,02,25	..	..	Cr.	5,02,25
	Dr.	8,75	..	..	Dr.	8,75
8226. Depreciation / Renewal Reserve Funds -						
102. Depreciation Reserve Funds of Government Non - Commercial Departments	Cr.	6,18,58	27,17	..	Cr.	6,45,75
Total- 8226. Depreciation / Renewal Reserve Funds	Cr.	6,18,58	27,17	..	Cr.	6,45,75
8229. Development and Welfare Funds -						
103. Development Funds For Agricultural Purposes	Cr.	11,33,00	3,15,84	8,55,33	Cr.	5,93,51
200. Other Development and Welfare Funds	Cr.	1,44,78,74	36,09,97	42,72,82	Cr.	1,38,15,89
Infrastructure Development Fund (A)	Cr.	1,60,58,96	2,06,86,88	..	Cr.	3,67,45,84
Infrastructure Development Fund - Investment Account(A)	Dr.	..	3,95,44,00	7,16,22,25	Dr.	3,20,78,25
Total- 8229.Development and Welfare Funds	Cr.	3,16,70,70	2,46,12,69	51,28,15	Cr.	5,11,55,24
	Dr.	..	3,95,44,00	7,16,22,25	Dr.	3,20,78,25

(A) 'Infrastructure Development Fund' was constituted during the year 2003-2004 by crediting an amount of Rs. 1,60,58,96 thousands under the head of account '8229.00.200.AP'. As the 'Infrastructure Development Fund - Investment Account' has been operated under the head of account '8229.00.200.AU' during the year 2004-2005, the Fund Account and Investment Account have to be shown separately. The receipt of Rs.2,06,86,88 thousands shown under the Fund Account is inclusive of interest amount of Rs. 4,56,00 thousands.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005
(1)		(2)	(3)	(4)		(5)
			(In Thousands of Rupees)			
PART III - PUBLIC ACCOUNT - *contd.*						
J.Reserve Funds - *concld.*						
(b) Reserve Funds not Bearing Interest - *concld.*						
8235. General and other Reserve Funds -						
103. Religious and Charitable Endowment Funds	Cr.	..	35,63,02	35,63,02	Cr.	..
111. Calamity Relief Fund	Cr.	..	8,59,23,00(A)	8,59,23,00	Cr.	..
117. Guarantee Redemption Fund	Cr.	46,49,00	50,00,00	89,99,36	Cr.	6,49,64
200. Other Funds	Cr.	66,94	17,53	3,07	Cr.	81,40
Total-8235 . General and other Reserve Funds	Cr.	47,15,94	9,45,03,55	9,84,88,45	Cr.	7,31,04
Total-(b)- Reserve Funds not Bearing Interest	Cr.	6,80,87,26	16,46,67,36	10,83,89,51	Cr.	12,43,65,11
	Dr.	34,25,60	4,10,50,00	11,77,89,55	Dr.	8,01,65,15
Total- J . Reserve Funds	Cr.	6,83,13,65	16,46,77,66	10,83,89,51	Cr.	12,46,01,80
	Dr.	34,25,60	4,10,50,00	11,77,89,55	Dr.	8,01,65,15
K. Deposits and Advances -						
(a) Deposits Bearing Interest -						
8336. Civil Deposits -						
101. Security Deposits	Cr.	75,10	..	..	Cr.	75,10
Total- 8336 . Civil Deposits	Cr.	75,10	..	..	Cr.	75,10

(A) Includes Rs. 93,57,00 thousands towards share of Government of India, Rs. 31,19,00 thousands as State's share towards State Calamity Relief Fund and Rs. 7,34,47,00 thousands as assistance from National Calamity Contingency Fund.

STATEMENT No. 16 - *contd.*

Heads of Account		*Opening Balance on 1st April 2004*	*Receipts*	*Disbursements*		*Closing Balance on 31st March 2005*
(1)		(2)	(3)	(4)		(5)
			(In Thousands of Rupees)			
PART III - PUBLIC ACCOUNT - *contd.*						
K. Deposits and Advances - *contd.*						
(a) Deposits Bearing Interest - *concld.*						
8338. Deposits of Local Funds -						
101. Deposits of Municipal Corporations	Cr.	61,87,39	1,58,20,51	1,68,04,57	Cr.	52,03,33
103. Deposits of State Housing Boards	Cr.	67,96	..	..	Cr.	67,96
104. Deposits of other Autonomous Bodies	Cr.	5,98,97,75	11,88,41,39	12,68,43,06	Cr.	5,18,96,08
Total- 8338 . Deposits of Local Funds	Cr.	6,61,53,10	13,46,61,90	14,36,47,63	Cr.	5,71,67,37
8342. Other Deposits -						
103. Deposits of Government Companies, Corporations etc.	Cr.	1,80,96,08	4,58,73,71	4,67,96,14	Cr.	1,71,73,65
120. Miscellaneous Deposits	Cr.	6,55,20,40	7,80,62,74	5,89,84,28	Cr.	8,45,98,86
Total- 8342 . Other Deposits	Cr.	8,36,16,48	12,39,36,45	10,57,80,42	Cr.	10,17,72,51
Total-(a)- Deposits Bearing Interest	Cr.	14,98,44,68	25,85,98,35	24,94,28,05	Cr.	15,90,14,98
(b)Deposits not Bearing Interest -						
8443. Civil Deposits -						
101. Revenue Deposits	Cr.	73,44,71	(-)15,71,34	7,25,61	Cr.	50,47,76
103. Security Deposits	Cr.	2,02,58,28	1,42,68	9,05,33	Cr.	1,94,95,63
104. Civil Courts Deposits	Cr.	4,20,73,62	10,18,35,01	9,63,22,39	Cr.	4,75,86,24
105. Criminal Courts Deposits	Cr.	44,76,14	3,79,59	1,59,00	Cr.	46,96,73

STATEMENT No. 16 - *contd.*

Heads of Account		*Opening Balance on 1st April 2004*	*Receipts*	*Disbursements*		*Closing Balance on 31st March 2005*
(1)		(2)	(3)	(4)		(5)
		(In Thousands of Rupees)				
PART III - PUBLIC ACCOUNT - *contd.*						
K. Deposits and Advances - *contd.*						
(b) Deposits not Bearing Interest - *contd.*						
8443. Civil Deposits -*concld.*						
106. Personal Deposits	Cr.	4,19,36,19	6,75,67,84	5,18,42,71	Cr.	5,76,61,32
108. Public Works Deposits	Cr.	1,52,45,81	4,04,55,41	3,42,22,66	Cr.	2,14,78,56
109. Forest Deposits	Cr.	7,23,36	9,30,71	8,78,81	Cr.	7,75,26
113. Deposits for purchases etc., abroad	Cr.	32	..	..	Cr.	32
116. Deposits under various Central and State Acts	Cr.	2,17,56	7,41	1,99	Cr.	2,22,98
117. Deposits for work done for Public bodies or private individuals	Cr.	74,81,11	77,32,44	28,09,42	Cr.	1,24,04,13
118. Deposits of fees received by Government Servants for work done for private bodies	Cr.	4,09,13	(-)1,10	..	Cr.	4,08,03
121. Deposits in Connection with Elections	Cr.	84,20	61,87	40,72	Cr.	1,05,35
123. Deposits of Educational Institutions	Cr.	52,50,42	28,15,23	19,04,65	Cr.	61,61,00
124. Unclaimed Deposits in the G.P.Fund	Cr.	34,05	..	..	Cr.	34,05
126. Unclaimed Deposits in other Provident Funds	Cr.	6,68	..	..	Cr.	6,68
800. Other Deposits	Cr.	40,13,31	50,91,49,65	42,30,37,20	Cr.	9,01,25,76
Total- 8443 . Civil Deposits	Cr.	14,95,54,89	72,95,05,40	61,28,50,49	Cr.	26,62,09,80
8448. Deposits of Local Funds - 120. Other Funds	Cr.	2,20,67	11,81,91	11,90,30	Cr.	2,12,28
Total- 8448 . Deposits of Local Funds	Cr.	2,20,67	11,81,91	11,90,30	Cr.	2,12,28

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005
(1)		(2)	(3)	(4)		(5)
			(In Thousands of Rupees)			
PART III - PUBLIC ACCOUNT - *contd.*						
K. Deposits and Advances - *concld.*						
(b) Deposits not Bearing Interest - *concld.*						
8449. Other Deposits -						
103. Subventions from Central Road Fund	Cr.	1,06,69,00	..	(-)4,48	Cr.	1,06,73,48
105. Deposits of Market Loans	Cr.	53	..	..	Cr.	53
120. Miscellaneous Deposits	Cr.	3,99,23	1,25,25,58	41,65	Cr.	1,28,83,16
Total- 8449 . Other Deposits	Cr.	1,10,68,76	1,25,25,58	37,17	Cr.	2,35,57,17
Total-(b) - Deposits not Bearing Interest	Cr.	16,08,44,32	74,32,12,89	61,40,77,96	Cr.	28,99,79,25
(c) Advances -						
8550. Civil Advances -						
101. Forest Advances	Dr.	(-)54,97	57,20,00	57,36,75	Dr.	(-)38,22*
102. Revenue Advances	Dr.	79,93	57,65	17,42	Dr.	39,70
104. Other Advances	Dr.	8,38,31	3,72	..	Dr.	8,34,59
Total- 8550 . Civil Advances	Dr.	8,63,27	57,81,37	57,54,17	Dr.	8,36,07
Total-(c)- Advances	Dr.	8,63,27	57,81,37	57,54,17	Dr.	8,36,07
Total-K . Deposits and Advances	Cr.	30,98,25,73	1,00,75,92,61	86,92,60,18	Cr.	44,81,58,16

* Minus balance is under examination.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005
(1)		(2)	(3)	(4)		(5)
			(In Thousands of Rupees)			
PART III - PUBLIC ACCOUNT - *contd.*						
L Suspense and Miscellaneous -						
(b) Suspense -						
8658. Suspense Accounts - (A)						
101. Pay and Accounts Office Suspense	Dr.	53,19,91	(-)44,02	(-)4,02,30	Dr.	49,61,63 (B)
102. Suspense Account (Civil)	Dr.	(-)4,45,50,54	15,28,93,89	17,53,76,07	Dr.	(-)2,20,68,36 *
107. Cash Settlement Suspense Account	Dr.	17,12,93	8,31	..	Dr.	17,04,62
109. Reserve Bank Suspense- Headquarters	Dr.	(-)13,01	(-)29,12	(-)67,56	Dr.	(-)51,45 *
110. Reserve Bank Suspense - Central Accounts Office	Dr.	9,93,20	(-)2,75,93	5,44,38	Dr.	18,13,51
112. Tax Deducted at source (TDS) Suspense	Dr.	(-)35,45,53	3,82,36	..	Dr.	(-)39,27,89 (C)
113. Provident Fund Suspense	Dr.	1,65	(-)3	(-)78	Dr.	90
117. Transactions on behalf of the Reserve Bank	Dr.	1,12	54	57	Dr.	1,15
123. A.I.S Officers Group Insurance Scheme	Dr.	(-)1,06	8,91	9,14	Dr.	(-)83 *
Total- 8658. Suspense Accounts	Dr.	(-)4,00,81,33	15,29,44,91	17,54,59,52	Dr.	(-)1,75,66,72
Total-(b)- Suspense	Dr.	(-)4,00,81,33	15,29,44,91	17,54,59,52	Dr.	(-)1,75,66,72

(A) Debit/Credit balances outstanding are under examination.

(B) Out of this balance, Rs. 1,80,95 thousands and Rs. 73,31 thousands have been cleared in April 2005 and May 2005 respectively.

(C) Against this balance, payments have been made to Central Board of Direct Taxes, Chennai for Rs. 16,57,01 thousands and Rs. 22,70,88 thousands in April 2005 and June 2005 respectively.

* Minus balance is under examination.

STATEMENT No. 16 - *contd.*

Heads of Account		*Opening Balance on 1st April 2004*	*Receipts*	*Disbursements*		*Closing Balance on 31st March 2005*
(1)		(2)	(3)	(4)		(5)
			(In Thousands of Rupees)			
PART III - PUBLIC ACCOUNT - *contd.*						
L Suspense and Miscellaneous - *contd.*						
(c) Other Accounts-						
8670. Cheques and Bills -						
101. Pre-audit Cheques	Cr.	(-)3,65,16,68	85,96,16,91	85,51,43,10	Cr.	(-)3,20,42,87 *
104. Treasury Cheques	Cr.	10,08,48,94	48,35,57,87	47,21,78,06	Cr.	11,22,28,75
Total- 8670 . Cheques and Bills	Cr.	6,43,32,26	1,34,31,74,78	1,32,73,21,16	Cr.	8,01,85,88
8671. Departmental Balances -						
101. Civil	Dr.	1,71,04	12,97,43	12,61,95	Dr.	1,35,56
8672. Permanent Cash Imprest -						
101. Civil	Dr.	5,93,52	1,05	3,33	Dr.	5,95,80
8673. Cash Balance Investment Account -						
101. Cash Balance Investment Account	Dr.	5,93,73,50	4,07,55,86,14	4,10,50,62,14	Dr.	8,88,49,50
8674. Security Deposits made by Government -						
101. Security Deposits made by Government	Dr.	92,82,23	1,70	5,25,40	Dr.	98,05,93
8675. Deposits with Reserve Bank		..	(E)	(E)		..
Total-(c)- Other Accounts	Cr.	(-)50,88,03	5,42,00,61,10	5,43,41,73,98	Cr.	(-)1,92,00,91

* MInus balance is under examination.

(E) Net adjustment of Rs. 1,99,64,88 thousands transferred to '8999.Cash Balance'.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005
(1)		(2)	(3)	(4)		(5)
		(In Thousands of Rupees)				
PART III - PUBLIC ACCOUNT - *contd.*						
L Suspense and Miscellaneous - *concld.*						
(d) Accounts with Governments of Foreign Countries -						
8679. Accounts with Governments of other Countries -						
103. Burma	Dr.	88,13	4	10,33	Dr.	98,42
105. Pakistan	Dr.	2,83	..	..	Dr.	2,83
Total- 8679 . Accounts with Governments of other Countries	Dr.	90,96	4	10,33	Dr.	1,01,25
Total-(d)- Accounts with Governments of Foreign Countries	Dr.	90,96	4	10,33	Dr.	1,01,25
(e) Miscellaneous -						
8680. Miscellaneous Government Accounts @						
101. Ledger Balance Adjustment Account		..	4,99,14,58	..		..
102. Writes-off from Heads of Account closing to balance		..	13,36	1,51,01		..
Total- 8680 . Miscellaneous Government Accounts		..	4,99,27,94	1,51,01		..
Total-(e)- Miscellaneous		..	4,99,27,94	1,51,01		
Total- L . Suspense and Miscellaneous [(b)+(c)+(d)] [(e)]	Dr.	(-)3,49,02,34	5,57,30,06,05	5,60,96,43,83	Dr.	17,35,44
		..	4,99,27,94	1,51,01		..

@ This Head closes to Government.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005	
(1)		(2)	(3)	(4)		(5)	
			(In Thousands of Rupees)				
PART III - PUBLIC ACCOUNT - *contd.*							
M. Remittances -							
(a) Money orders and other remittances -							
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -							
101. Cash Remittances between Treasuries and Currency Chests	Cr.	..	5,52,56,36	5,52,56,36	Cr.	..	
102. Public Works Remittances	Cr.	2,68,00,65	14,19,24,21	14,44,20,64	Cr.	2,43,04,22	
103. Forest Remittances	Cr.	16,39,24	3,28,83,82	3,26,58,10	Cr.	18,64,96	
104. Remittances of Government Commercial Undertakings	Cr.	5,98,74	14,41,68	14,40,87	Cr.	5,99,55	
105. Reserve Bank of India Remittances	Cr.	33,25,28	(-)31,81,94	(-)2,14,63	Cr.	3,57,97	
106. Small Coin Depot Remittances	Cr.	2	..	..	Cr.	2	
108. Other Departmental Remittances	Cr.	(-)4,20,84	4,51,21	..	Cr.	30,37	
Total- 8782 . Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr.	3,19,43,09	22,87,75,34	23,35,61,34	Cr.	2,71,57,09	
Total-(a)- Money orders and other remittances	Cr.	3,19,43,09	22,87,75,34	23,35,61,34	Cr.	2,71,57,09	
(b) Inter Government Adjustment Accounts -							
8793. Inter State Suspense Account -							
Maharashtra	Cr.	(-)7,98	..	(-)1,75	Cr.	(-)6,23	*
Gujarat	Cr.	(-)2,58	..	(-)1,17	Cr.	(-)1,41	*
West Bengal	Cr.	(-)23,50	..	(-)17,00	Cr.	(-)6,50	*
Uttar Pradesh	Cr.	(-)33	..	86	Cr.	(-)1,19	*
Punjab	Cr.	5	(-)4	..	Cr.	1	
Haryana	Cr.	(-)23	..	(-)6	Cr.	(-)17	*
Bihar	Cr.	(-)85	(-)11	(-)30	Cr.	(-)66	*

* Minus balance is under examination.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2004	Receipts	Disbursements		Closing Balance on 31st March 2005	
(1)		(2)	(3)	(4)		(5)	
		(In Thousands of Rupees)					
PART III - PUBLIC ACCOUNT - *concld.*							
M. Remittances -*concld.*							
(b) Inter Government Adjustment Accounts - *concld.*							
8793. Inter State Suspense Account-*concld.*							
Madhya Pradesh	Cr.	(-)2,77	..	(-)1,30	Cr.	(-)1,47	*
Assam	Cr.	(-)1,00	..	(-)30	Cr.	(-)70	*
Nagaland	Cr.	(-)72	..	1,86	Cr.	(-)2,58	*
Orissa	Cr.	(-)2,57	@	(-)94	Cr.	(-)1,63	*
Andhra Pradesh	Cr.	(-)24,34	1	8,51	Cr.	(-)32,84	*
Karnataka	Cr.	(-)14,44	11	1,30	Cr.	(-)15,63	*
Kerala	Cr.	(-)18,82	(-)1,40	(-)6,12	Cr.	(-)14,10	*
Meghalaya	Cr.	(-)36	..	9,97	Cr.	(-)10,33	*
Rajasthan	Cr.	(-)96	..	(-)2	Cr.	(-)94	*
Himachal Pradesh	Cr.	(-)23	..	(-)14	Cr.	(-)9	*
Tripura	Cr.	(-)4	..	10	Cr.	(-)14	*
Arunachal Pradesh	Cr.	(-)2,15	..	21	Cr.	(-)2,36	*
Goa	Cr.	(-)7	..	@@	Cr.	(-)7	*
Mizoram	Cr.	(-)8	..	..	Cr.	(-)8	*
Manipur	Cr.	(-)13	..	(-)13	Cr.	..	
Total - 8793 . Inter State Suspense Account	Cr.	(-)1,04,10	(-)1,43	(-)6,42	Cr.	(-)99,11	
Total-(b)- Inter Government Adjustment Accounts	Cr.	(-)1,04,10	(-)1,43	(-)6,42	Cr.	(-)99,11	
Total- M . Remittances	Cr.	3,18,38,99	22,87,73,91	23,35,54,92	Cr.	2,70,57,98	
Total-PART III-PUBLIC ACCOUNT			7,26,32,73,08	7,17,97,87,66			
Total - PART I, II and III			11,53,41,12,04	11,51,27,70,89			

* MInus balance is under examination.

@ Rs. 400 only.

@@ Rs. 274 only.

STATEMENT No. 16 - *concld.*

Heads of Account	Opening Balance on 1st April 2004	Receipts	Disbursements	Closing Balance on 31st March 2005
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
N. Cash Balance -				
8999. Cash Balance (Opening) -				
101. Cash in Treasuries	. .	24		. .
102. Deposits with Reserve Bank	. .	80,49,78		. .
104. Remittances in Transit - Local	. .	2,69,44		. .
Total	. .	83,19,46		. .
8999. Cash Balance (Closing) -				
101. Cash in Treasuries	. .		83	. .
102. Deposits with Reserve Bank	. .		2,80,14,66 (A)	. .
104. Remittances in Transit - Local	. .		16,45,12	. .
Total	. .		2,96,60,61	. .
Grand Total	. .	11,54,24,31,50	11,54,24,31,50	. .

(A) There was a difference of Rs. 11,26,98 thousands (Net Credit) between the figures reflected in the accounts: Rs. 2,80,14,66 thousands (Net Credit) and that intimated by the Reserve Bank of India: Rs. 2,91,41,64 thousands (Net Credit). Difference to the extent of Rs. 27,96 thousands (Net Debit) comprising a debit of Rs.59,83 thousands and a credit of Rs. 31,87 thousands stands cleared at the end of May 2005 leaving a balance of Net Credit of Rs. 11,54,94 thousands (Debit: Rs. 5,79,20 thousands and Credit: Rs. 17,34,14 thousands).

STATEMENT No. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

	Description of Debt	Balance as on 1st April 2004	Additions during the year	Discharges during the year	Balance as on 31st March 2005
	(1)	(2)	(3)	(4)	(5)
		(In Thousands of Rupees)			
E.	**PUBLIC DEBT -**				
6003.	**Internal debt of the State Government -**				
101.	Market Loans (A)	1,15,41,56,26	25,99,36,10	3,50,67,99	1,37,90,24,37
103.	Loans from Life Insurance Corporation of India	9,44,01,52	5,06,44,14	31,65,77	14,18,79,89
104.	Loans from General Insurance Corporation of India	1,43,96,06	..	9,75,29	1,34,20,77
105.	Loans from the National Bank for Agricultural and Rural Development	13,37,66,72	3,33,00,03	10,15,22,76	6,55,43,99
106.	Compensation and other Bonds(A)	8,49	19,62,14,00	8,49	19,62,14,00
107.	Loans from the State Bank of India and other Banks	..	3,50,00,00	7,53,92	3,42,46,08
108.	Loans from National Co-operative Development Corporation	14,97,29,17	(-)13,76,13,68	73,54,99	47,60,50
109.	Loans from other Institutions(A)	34,95,99,76	(-)8,34,87,09	7,16,92,95	19,44,19,72
110.	Ways and Means Advances from the Reserve Bank of India(A)	5,96,33,00	13,37,07,00	15,41,95,00	3,91,45,00
111.	Special Securities issued to National Small Savings Fund of the Central Government(A)	97,73,93,00	59,14,50,00	50,67,80	1,56,37,75,20
800.	Other Loans	..	14,23,38,00	5,81,76,00	8,41,62,00
	Total - 6003. Internal debt of the State Government	2,93,30,83,98	1,22,14,88,50	43,79,80,96	3,71,65,91,52
6004.	**Loans and Advances from the Central Government -**				
01.	*Non-Plan Loans -*				
102.	Share of Small Savings Collections	1,07,75,13	1,49,07,50	30,15,15	2,26,67,48
201.	House Building Advances	2,99,37	44,67	62,27	2,81,77
202.	Police - Modernisation of Police Forces	1,07,37,59	..	4,86,26	1,02,51,33
203.	Secondary Education - Scholarships	1,74,53	..	54 (B)	1,73,99
207.	Rehabilitation - Repatriates from Sri Lanka	9,92,50	..	..	9,92,50
208.	Rehabilitation-Repatriates from Burma	3,27	..	..	3,27
	Total - *01* . *Non-Plan Loans*	2,29,82,39	1,49,52,17	35,64,22	3,43,70,34

(A)Details of individual loans, etc., are given in Annexure to this statement.

(B) Represents the amount written off by Government of India, Ministry of Human Resources and Development, New Delhi, being the amount sanctioned to loanee scholars under National Loan Scholarship Scheme.

STATEMENT No. 17 - *contd.*

Description of Debt	Balance as on 1st April 2004	Additions during the year	Discharges during the year	Balance as on 31st March 2005
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*				
6004. Loans and Advances from the Central Government - *contd.*				
02. Loans for State / Union Territory Plan Schemes -				
101. Block Loans	89,54,05,56	10,98,65,94 (C)	40,26,15,22	60,26,56,28
102. Loans and Advances- Plan Assistance for relief on account of Natural Calamities	65,06	..	65,06	..
104. 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	55,62,81	..	55,62,81	..
Total - 02 . *Loans for State / Union Territory Plan Schemes*	90,10,33,43	10,98,65,94	40,82,43,09	60,26,56,28
03. Loans for Central Plan Schemes -				
206. Soil and water conservation - Soil Conservation	48,54	..	3,56	44,98
207. Rehabilitation - Repatriates from Sri Lanka	13,71,48	..	2,70	13,68,78
208. Rehabilitation - Repatriates from other countries - Burma	17,11	..	..	17,11
210. Co-operation - Loans to other Co-operatives	2,03	..	37	1,66
211. Accelerated Irrigation Benefit Programme - Water Resources Consolidation Project	15,16,67	..	1,16,67	14,00,00
Total-03-Loans for Central Plan Schemes	29,55,83	..	1,23,30	28,32,53
04. Loans for Centrally Sponsored Plan Schemes -				
202. Integrated Development of Small and Medium Towns	14,56,75	..	1,14,01	13,42,74
203. Crop Husbandry - Other Loans	44,53,22	10,41,81	1,86,97	53,08,06
204. Soil and Water Conservation - Soil Conservation	14,95,31	..	1,35,40	13,59,91
205. Civil Supplies-Asistance to Consumer Co-operatives- Urban Areas	2,45	..	1,41	1,04
207. Power - Transmission and Distribution	12,63	..	1,66	10,97
208. Village and Small Industries - Small Scale Industries	28	..	28	..
209. Village and Small Industries-Handloom Industries	76,12	..	17,38	58,74
211. Village and Small Industries-Coir Industries	31	..	31	..

(C) Includes amount of Rs. 73,99,81 thousands being refund of the excess amount received during the years 2002-04 by Government of India, Ministry of Finance, Department of Expenditure, New Delhi.

STATEMENT No. 17 - *contd.*

Description of Debt (1)	Balance as on 1st April 2004 (2)	Additions during the year (3)	Discharges during the year (4)	Balance as on 31st March 2005 (5)
	(In Thousands of Rupees)			
E. **PUBLIC DEBT** - *concld.*				
6004. **Loans and Advances from the Central Government** - *concld.*				
04. Loans for Centrally Sponsored Plan Schemes - concld.				
212. Roads of Inter State or Economic Importance - Road Works	11,52,65	..	68,05	10,84,60
214. Co-operation	7,71	..	1,32	6,39
215. Command Area Development - Other Loans	4,22,19	..	72,86	3,49,33
217. Roads of Inter State or Economic Importance - Machinery and Equipment	1,10	..	1,10	..
218. Inland Water Transport - Other Loans - Development of Inland Water Transport	45,37	..	6,82	38,55
Total - *04 . Loans for Centrally sponsored Plan Schemes*	91,26,09	10,41,81	6,07,57	95,60,33
07. Pre -1984-85 Loans -				
102. National Loan Scholarship Scheme	5,61,91	..	..	5,61,91
105. Small Savings Loans	35,66,31	..	15,04,66	20,61,65
106. Pre 1979-80 Consolidated Loans for Productive and Semi-productive purposes	24,64,20	..	4,92,84	19,71,36
Total- *07. Pre -1984-85 Loans*	65,92,42	..	19,97,50	45,94,92
Total- 6004. Loans and Advances from the Central Government	94,26,90,16	12,58,59,92	41,45,35,68	65,40,14,40
Total - E . Public Debt	3,87,57,74,14	1,34,73,48,42	85,25,16,64	4,37,06,05,92
I. **SMALL SAVINGS, PROVIDENT FUNDS, ETC.-**				
(a) National Small Savings Fund -				
8001. **Savings Deposits -**				
102. States Savings Bank Deposits	2,42,25,67	51,18,42	32,07,37	2,61,36,72
Total - 8001. Savings Deposits	2,42,25,67	51,18,42	32,07,37	2,61,36,72
Total - (a)- *National Small Savings Fund*	2,42,25,67	51,18,42	32,07,37	2,61,36,72

STATEMENT No. 17 - *concld.*

Description of Debt	Balance as on 1st April 2004	Additions during the year	Discharges during the year	Balance as on 31st March 2005
(1)	(2)	(3)	(4)	(5)
	(In Thousands of Rupees)			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -*concld.*				
(b) *State Provident Funds* -				
8009. State Provident Funds				
01. *Civil* -				
101. General Provident Funds	48,66,85,61	10,18,35,63	16,45,39,27	42,39,81,97
102. Contibutory Provident Funds	71,48	..	..	71,48
104. All India Services Provident Fund	21,18,13	7,00,13	3,57,14	24,61,12
Total - *01 . Civil*	48,88,75,22	10,25,35,76	16,48,96,41	42,65,14,57
60. *Other Provident Funds* -				
103. Other Miscellaneous Provident Funds	18,00,55,20	9,05,90,69	7,28,94,88	19,77,51,01
Total- *60 . Other Provident Funds*	18,00,55,20	9,05,90,69	7,28,94,88	19,77,51,01
Total- 8009. State Provident Funds	66,89,30,42	19,31,26,45	23,77,91,29	62,42,65,58
Total-*(b)-State Provident Funds*	66,89,30,42	19,31,26,45	23,77,91,29	62,42,65,58
(c) *Other Accounts* -				
8010. Trusts and Endowments				
104. Endowments for Charitable and Educational Institutions	1,09	..	..	1,09
105. Other Trusts	1,43	..	..	1,43
Total- 8010. Trusts and Endowments	2,52	..	..	2,52
8011. Insurance and Pension Funds				
106. Other Insurance and Pension Funds	..	4	..	4
Total- 8011. Insurance and Pension Funds	..	4	..	4
Total- *(c)- Other Accounts*	2,52	4	..	2,56
Total- I. Small Savings, Provident Funds, etc.	69,31,58,61	19,82,44,91	24,09,98,66	65,04,04,86
TOTAL - E. and I. Debt and Other Interest Bearing Obligations	4,56,89,32,75	1,54,55,93,33	1,09,35,15,30	5,02,10,10,78

ANNEXURE TO STATEMENT No. 17

Description of Debt	When raised	Balance as on 1st April 2004	Additions during the year	Discharges during the year	Balance as on 31st March 2005
(1)	(2)	(3)	(4)	(5)	(6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT -					
6003. Internal debt of the State Government					
101. Market Loans -					
(a) Market Loans - bearing interest -					
(i) Tamil Nadu Government 11.5 *per cent* Loan 2008	1988-89	1,84,65,98	..	..	1,84,65,98
(ii) Tamil Nadu Government 11.5 *per cent* Loan 2009	1989-90	2,00,41,71	..	..	2,00,41,71
(iii) Tamil Nadu Government 11.5 *per cent* Loan 2010	1990-91	1,85,11,87	..	..	1,85,11,87
(iv) Tamil Nadu Government 11.5 *per cent* Loan 2011	1991-92	86,90,88	..	..	86,90,88
(v) Tamil Nadu Government 12 *per cent* Loan 2011	1991-92	1,46,14,32	..	..	1,46,14,32
(vi) Tamil Nadu Government 13 *per cent* Loan 2007	1992-93	2,89,12,32	..	..	2,89,12,32
(vii) Tamil Nadu Government 12.5 *per cent* Loan 2004	1994-95	3,50,42,00	..	3,50,23,78	(A)
(viii) Tamil Nadu Government 14 *per cent* Loan 2005	1995-96	4,03,42,00	..	..	4,03,42,00
(ix) Tamil Nadu Government 13.85 *per cent* Loan 2006	1996-97	2,10,00,00	..	..	2,10,00,00
(x) Tamil Nadu Government 13.75 *per cent* Loan 2007	1996-97	2,33,76,12	..	..	2,33,76,12
(xi) Tamil Nadu Government 12.3 *per cent* Loan 2007	1997-98	3,38,74,99	..	..	3,38,74,99
(xii) Tamil Nadu Government 13.05 *per cent* Loan 2007	1997-98	1,85,00,00	..	..	1,85,00,00
(xiii) Tamil Nadu Government 12.15 *per cent* Loan 2008	1998-99	3,89,59,00	..	..	3,89,59,00
(xiv) Tamil Nadu Government 12.5 *per cent* Loan 2008	1998-99	2,31,34,12	..	..	2,31,34,12
(xv) Tamil Nadu Government 12.25 *per cent* Loan 2009	1999-2000	4,50,00,00	..	..	4,50,00,00
(xvi) Tamil Nadu Government 11.85 *per cent* Loan 2009	1999-2000	24,17,67	..	..	24,17,67

(A) 12.5 *per cent* Tamil Nadu Loan 2004 was notified for discharge on 24.4.2004 and became non-interest bearing loan from that date. The balance of this loan (Rs. 18,22 thousands) on 31.3.2005 has been transferred *proforma* to "Market Loans not bearing interest".

ANNEXURE TO STATEMENT No. 17 -*contd.*

Description of Debt	When raised	Balance as on 1st April 2004	Additions during the year	Discharges during the year	Balance as on 31st March 2005
(1)	(2)	(3)	(4)	(5)	(6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6003. Internal Debt of the State Government - *contd.*					
101. Market Loans - *contd.*					
(a) *Market Loans - bearing interest - contd.*					
(xvii) 11.74 *per cent* Tamil Nadu State Government Stock 2009	1999-2000	2,00,00,00	..	..	2,00,00,00
(xviii) 10.52 *per cent* Tamil Nadu State Development Loan 2010	2000-2001	4,00,00,00	..	..	4,00,00,00
(xix) 11.70 *per cent* Tamil Nadu State Development Loan 2010	2000-2001	2,90,00,00	..	..	2,90,00,00
(xx) 12 *per cent* Tamil Nadu State Development Loan 2010	2000-2001	1,52,52,94	..	..	1,52,52,94
(xxi) 10.50 *per cent* Tamil Nadu State Development Loan 2011	2000-2001	2,49,93,62	..	..	2,49,93,62
(xxii) 10.35 *per cent* Tamil Nadu State Development Loan 2011	2001-2002	4,60,00,37	..	..	4,60,00,37
(xxiii) 9.38 *per cent* Tamil Nadu Government Stock 2011	2001-2002	3,20,00,00	..	..	3,20,00,00
(xxiv) 9.45 *per cent* Tamil Nadu State Development Loan 2011	2001-2002	1,37,42,28	..	..	1,37,42,28
(xxv) 8.30 *per cent* Tamil Nadu State Development Loan 2012	2001-2002	1,34,96,00	..	..	1,34,96,00
(xxvi) 8 *per cent* Tamil Nadu State Development Loan 2012	2001-2002	1,07,37,00	..	..	1,07,37,00
(xxvii) 7.80 *per cent* Tamil Nadu State Development Loan 2012	2002-2003	7,15,49,26	..	..	7,15,49,26
(xxviii) 7.30 *per cent* Tamil Nadu Government Stock 2012	2002-2003	2,75,00,00	..	..	2,75,00,00
(xxix) 6.80 *per cent* Tamil Nadu Government Loan 2012	2002-2003	1,45,94,10	..	..	1,45,94,10
(xxx) 6.95 *per cent* Tamil Nadu State Development Loan 2013	2002-2003	7,28,56,68	..	..	7,28,56,68
(xxxi) 6.75 *per cent* Tamil Nadu State Development Loan 2013	2002-2003	4,60,40,15	..	..	4,60,40,15
(xxxii) 6.40 *per cent* Tamil Nadu State Development Loan 2013	2003-2004	6,57,07,12	..	..	6,57,07,12
(xxxiii) 6.35 *per cent* Tamil Nadu State Development Loan 2013	2003-2004	3,35,00,04	..	..	3,35,00,04
(xxxiv) 6.20 *per cent* Tamil Nadu State Development Loan 2013	2003-2004	3,82,97,24	..	..	3,82,97,24
(xxxv) 6 *per cent* Tamil Nadu Government Stock 2013	2003-2004	2,50,00,00	..	..	2,50,00,00

ANNEXURE TO STATEMENT No. 17 -*contd.*

Description of Debt (1)	When raised (2)	Balance as on 1st April 2004 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2005 (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6003. Internal Debt of the State Government - *contd.*					
101. Market Loans - *contd.*					
(a) Market Loans - bearing interest - concld.					
(xxxvi) 6.20 *per cent* Tamil Nadu State Development Loan 2015	2003-2004	3,83,00,87	..	..	3,83,00,87
(xxxvii) 5.85 *per cent* Tamil Nadu State Development Loan 2015	2003-2004	1,50,09,78	..	..	1,50,09,78
(xxxviii) 5.90 *per cent* Tamil Nadu State Development Loan 2017	2003-2004	4,42,85,90	..	..	4,42,85,90
(xxxix) 5.85 *per cent* Tamil Nadu State Development Loan 2015	2003-2004	2,49,95,20	..	..	2,49,95,20
(xl) 5.60 *per cent* Tamil Nadu State Development Loan 2014	2004-2005	..	5,80,55,70	..	5,80,55,70
(xli) 5.70 *per cent* Tamil Nadu State Development Loan 2014	2004-2005	..	7,22,59,80	..	7,22,59,80
(xlii) 6.35 *per cent* Tamil Nadu State Development Loan 2013 (IInd series)	2004-2005	..	4,43,26,80	..	4,43,26,80
(xliii) 7.10 *per cent* Tamil Nadu Government Stock 2014	2004-2005	..	2,70,00,00	..	2,70,00,00
(xliv) 7.36 *per cent* Tamil Nadu State Development Loan 2014	2004-2005	..	4,49,92,50	..	4,49,92,50
(xlv) 7.02 *per cent* Tamil Nadu State Development Loan 2015	2004-2005	..	1,33,01,30	..	1,33,01,30
Total - *(a) Market Loans - bearing interest*		1,15,37,41,53	25,99,36,10	3,50,23,78	1,37,86,35,63
(b) Market Loans - not bearing interest -					
(i) Tamil Nadu Government 5.75 *per cent* Loan 1982	1970-71	13	..	13	..
(ii) Tamil Nadu Government 5.75 *per cent* Loan 1983	1971-72	2,97	..	2,97	..
(iii) Tamil Nadu Government 5.75 *per cent* Loan 1984	1972-73	5,27	..	..	5,27
(iv) Tamil Nadu Government 6 *per cent* Loan 1984	1974-75	35	..	..	35
(v) Tamil Nadu Government 5.75 *per cent* Loan 1985	1975-76	99,84	..	..	99,84
(vi) Tamil Nadu Government 6 *per cent* Loan 1985	1975-76	84,76	..	..	84,76
(vii) Tamil Nadu Government 6 *per cent* Loan 1986	1976-77	51,28	..	..	51,28

ANNEXURE TO STATEMENT No. 17 -*contd.*

Description of Debt (1)	When raised (2)	Balance as on 1st April 2004 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2005 (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6003. Internal Debt of the State Government - *contd.*					
101. Market Loans - *concld.*					
(b) Market Loans - not bearing interest - concld.					
(viii) Tamil Nadu Government 6 *per cent* Loan 1987	1977-78	42,02	..	43	41,59
(ix) Tamil Nadu Government 6.25 *per cent* Loan 1988	1978-79	10	..	..	10
(x) Tamil Nadu Government 6.50 *per cent* Loan 1989	1979-80	73	..	..	73
(xi) Tamil Nadu Government 6.75 *per cent* Loan 1992	1980-81	3,75	..	1,65	2,10
(xii) Tamil Nadu Government 7 *per cent* Loan 1993	1981-82	24,61	..	3,06	21,55
(xiii) Tamil Nadu Government 7.5 *per cent* Loan 1997	1982-83	6,58	..	7	6,51
(xiv) Tamil Nadu Government 9.75 *per cent* Loan 1998	1985-86	73	..	(-)55	1,28
(xv) Tamil Nadu Government 9 *per cent* Loan 1999	1984-85	15,48	..	2,52	12,96
(xvi) Tamil Nadu Government 8.75 *per cent* Loan 2000	1983-84	4,52	..	14	4,38
(xvii) Tamil Nadu Government 11 *per cent* Loan 2001	1986-87	34,44	..	12,25	22,19
(xviii) Tamil Nadu Government 11 *per cent* Loan 2002	1987-88	6,36	..	33	6,03
(xix) Tamil Nadu Government 13.5 *per cent* Loan 2003	1993-94	30,81	..	21,21	9,60
(xx) Tamil Nadul Government 12.5 *per cent* Loan 2004	1994-95	..	18,22	..	18,22[(A)]
Total - *(b) Market Loans - not bearing interest*		4,14,73	18,22	44,21	3,88,74
Total - 101 Market Loans		1,15,41,56,26	25,99,36,10	3,50,67,99	1,37,90,24,37

(A) 12.5 *per cent* Tamil Nadu Loan 2004 was notified for discharge on 24 4.2004 and became non-interest bearing loan from that date. The balance of this loan (Rs. 18,22 thousands) on 31.3.2005 has been transferred *proforma* to "Market Loans not bearing interest".

ANNEXURE TO STATEMENT No. 17 *-contd.*

Description of Debt (1)	When raised (2)	Balance as on 1st April 2004 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2005 (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6003. Internal Debt of the State Government - *contd.*					
106. Compensation and other Bonds -					
(i) 4 *per cent* Tamil Nadu Land Ceiling Compensation Bonds 1961		8,49	..	8,49	..
(ii) Loans from Central Public Sector Undertakings		..	19,62,14,00(A)	..	19,62,14,00
Total - 106 Compensation and other Bonds		8,49	19,62,14,00	8,49	19,62,14,00
109. Loans from other Institutions -					
(a) Loans from All India Khadi and Village Industries Commission		1,01,98,47	..	..	1,01,98,47
(b) Loans from the Tea Board (Industries)		(-)1,00	..	..	(-)1,00*
(c) Loans from the Indian Dairy Corporation		1,92	..	..	1,92
(d) Loans from the Central Ware Housing Corporation		(-)12,32	..	..	(-)12,32*
(e) Loans from Rural Electrification Corporation Limited		(-)69,00	..	..	(-)69,00*
(f) Loans from Seethakkathi Trust		32,50	..	..	32,50
(g) Loans from Housing and Urban Development Corporation Limited (HUDCO) for House Building Advance to Government Employees		4,67,61,73	..	3,36,52,33	1,31,09,40
(h) Loans from Housing Development and Finance Corporation Limited for House Building Advance to Government Employees		1,49,37,50	1,31,08	24,87,85	1,25,80,73
(i) Loans from Housing Development and Finance Corporation Limited for House Building Advance to Government Employees by Securities of receivables		4,50,00	1,61,11	14,77,78	(-)8,66,67*
(j) Loans from Housing and Urban Development Corporation Limited for Infrastructure Development		(-)43,04,79	..	19,13,24	(-)62,18,03*
(k) Loans from Housing and Urban Development Corporation Limited for construction of bungalows for the Judges of the High Court, Chennai		7,99,73	..	9,14,16	(-)1,14,43*
(l) Loans from Housing and Urban Development Corporation Limited for Rural Water Supply Schemes through Tamil Nadu Water Supply and Drainage Board		1,44,36,63	..	31,57,96	1,12,78,67

* Minus balance is under examination.

(A) Refer item (w) under "6003.109".

ANNEXURE TO STATEMENT No. 17 -*contd.*

Description of Debt (1)	When raised (2)	Balance as on 1st April 2004 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2005 (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6003. Internal debt of the State Government - *contd.*					
109. Loans from other Institutions - *contd.*					
(m) Loans from HUDCO towards construction of additional Guest House and Staff Quarters at Chanakyapuri, New Delhi		28,61,06	..	20,63,00	7,98,06
(n) Loans from HUDCO for construction of new houses under Indira Awaas Yojana Scheme		1,09,27,78	..	48,12,54	61,15,24
(o) Loans from Housing and Urban Development Corporation for construction of Road Over Bridges/Road Under Bridges		87,03,29	23,58,89	21,03,10	89,59,08
(p) Loans from HUDCO for construction of Southern and Northern sectors of Inner Ring Road		80,10,06	..	3,26,28	76,83,78
(q) Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam		17,18,18	..	2,56,44	14,61,74
(r) Loans from HUDCO Ltd. for radial and Link Roads		54,52,55	19,27,42	6,45,18	67,34,79
(s) Loans from HUDCO for construction of Offices for Village Administrative Offices		18,94,72	..	19,31,35	(-)36,63*
(t) Loans from HUDCO for construction of Buildings for High Court Bench at Madurai		41,16,49	..	29,97,36	11,19,13
(u) Loans from HUDCO for Integrated Sanitary Complexes in Village Panchayat for women		1,53,00,79	1,13,30	77,48,70	76,65,39
(v) Loans from HUDCO for the scheme of Piped Water Supply in Rural Habitation through Tamil Nadu Water Supply and Drainage Board		80,29,93	..	17,92,52	62,37,41
(w) Loans from Central Public Sector Undertakings		19,62,14,00	(-)19,62,14,00 **	..	..
(x) Loans from HUDCO for construction of additional buildings in Government Medical Colleges		12,69,68	..	12,53,09	16,59
(y) Loans from HUDCO for Construction of Hostels for BCs and MBCs		6,70,09	7,29,09	1,02,82	12,96,36
(z) Loans from HUDCO for desilting and upgradation of tanks with Ayacut of more than 100 acers		..	9,36,00		9,36,00
(aa) Loans from HUDCO for Construction of an anicut across old Coleroon river in Perampattu Village in Chidambaram Taluk		13,38,66	48,70	17,36	13,70,00

* Minus balance is under examination.

** This loan stands reclassified under the minor head "106".

ANNEXURE TO STATEMENT No. 17 -*contd.*

Description of Debt (1)	When raised (2)	Balance as on 1st April 2004 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2005 (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6003. Internal debt of the State Government - *contd.*					
109. Loans from other Institutions - *contd.*					
(ab) Loans from HUDCO for Rain Water Harvesting		(-)1,38,89	..	5,55,56	(-)6,94,45*
(ac) Loans from HUDCO for Construction of Bridges		..	5,00,00	..	5,00,00
(ad) Loans from HUDCO for integrated Water Resources Management		..	..	26,00	(-)26,00*
(ae) Loans from HDFC to foreclose the High Cost Loan on Housing sector		..	2,00,00,00	14,58,33	1,85,41,67
(af) Loans from HUDCO for construction of quarters for Police personnel executed by Tamil Nadu Police		..	1,51,19,72	..	1,51,19,72
(ag) Loans from HUDCO for implementation of schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation		..	1,93,28,05	..	1,93,28,05
(ah) Loans from HUDCO for implementation of Slum Clearance Schemes executed by TNSCB		..	47,82,76	..	47,82,76
(ai) Loans from HUDCO for Construction of Fire Proof Asbestos Houses in the Slum Areas executed by TNSCB		..	22,67,60	..	22,67,60
(aj) Loans from TUFIDCO for Improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority		..	6,96,79	..	6,96,79
(ak) Loans from TUFIDCO for implementation of Rural Water Suply Scheme executed by Tamil Nadu Water Supply and Drainage Board		..	1,81,26,02	..	1,81,26,02
(al) Loans from CANFIN Homes for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited		..	7,81	..	7,81
(am) Loans from CANFIN Homes for Construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board		..	1,48,59,66	..	1,48,59,66
(an) Loans from CANFIN Homes towards execution of Tamil Nadu Government servants Rental Housing Schemes at Thanjavur executed by Tamil Nadu Housing Board		..	1,53,51	..	1,53,51
(ao) Loans from IOB for the Construction of homes under Tamil Nadu Government Servants Rental Housing Schemes at Thanjavur executed by Tamil Nadu Housing Board		..	39,22,86	..	39,22,86
(ap) Loans from HDFC for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited		..	36,70,78	..	36,70,78

* Minus balance is under examination.

ANNEXURE TO STATEMENT No. 17 *-contd.*

Description of Debt	When raised	Balance as on 1st April 2004	Additions during the year	Discharges during the year	Balance as on 31st March 2005
(1)	(2)	(3)	(4)	(5)	(6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6003. Internal debt of the State Government - *concld.*					
109. Loans from other Institutions - *concld.*					
(aq) Loans from TUFIDCO for Slum Clearance Scheme executed by TNSCB		..	28,85,76	..	28,85,76
Total - 109 Loans from other Institutions		34,95,99,76	(-)8,34,87,09	7,16,92,95	19,44,19,72
110. Ways and Means Advances from the Reserve Bank of India - Ways and Means Advances		5,96,33,00	13,37,07,00	15,41,95,00	3,91,45,00
Total - 110 Ways and Means Advances from Reserve Bank of India		5,96,33,00	13,37,07,00	15,41,95,00	3,91,45,00
111. Special Securities issued to National Small Savings Fund of the Central Government-					
(a) 13.5 *per cent* Government of Tamil Nadu (National Small Savings Fund) Special Securities 1999 (Issued during the year 1999-2000)		10,13,56,00	..	50,67,80	9,62,88,20
(b) 12.5 *per cent* Government of Tamil Nadu (National Small Savings Fund) Special Securities 2000 (Issued during the year 2000-2001)		12,86,97,00	..	..	12,86,97,00
(c) 11 *per cent* Government of Tamil Nadu (National Small Savings Fund) Special Securities 2001 (Issued during the year 2001-2002)		14,87,91,00	..	..	14,87,91,00
(d) 10.5 *per cent* Government of Tamil Nadu (National Small Savings Fund) Special Securities 2002 (Issued during the year 2002-2003)		22,00,03,00	..	..	22,00,03,00
(e) 9.5 *per cent* Government of Tamil Nadu (National Small Savings Fund) Special Securities 2003 (Issued during the year 2003 - 2004)		37,85,46,00	..	..	37,85,46,00
(f) 9.5 *per cent* Government of Tamil Nadu (National Small Savings Fund) Special Securities 2003 (Issued during the year 2004 - 2005)		..	59,14,50,00	..	59,14,50,00
Total - 111 Special Securities issued to National Small Savings Fund of the Central Government		97,73,93,00	59,14,50,00	50,67,80	1,56,37,75,20

ANNEXURE TO STATEMENT No. 17 -*contd.*

Description of Debt (1)	When raised (2)	Balance as on 1st April 2004 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2005 (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6004. Loans and Advances from Central Government					
01. Non-Plan Loans-					
102. Share of Small Savings Collections - Loans under the Scheme of Sharing Small Savings Collections		1,07,75,13	1,49,07,50	30,15,15	2,26,67,48
201. House Building Advances -Loans as House Building Advance to All India Service Officers		2,99,37	44,67	62,27	2,81,77
202. Police - Modernisation of Police Force		1,07,37,59	..	4,86,26	1,02,51,33
203. Secondary Education - Scholarships - National Loan Scholarship Scheme		1,74,53	..	54 (a)	1,73,99
207. Rehabilitation - Repatriates from Sri Lanka-					
(a) Small Trade and Business Loans to repatriates from Sri Lanka		81,43	..	..	81,43
(b) Housing Loans to repatriates from Sri Lanka		9,11,07	..	..	9,11,07
Total - 207		9,92,50	..	..	9,92,50
208. Rehabilitation - Repatriates from Burma-					
(a) Small Trade and Business Loans to repatriates from Burma		3,16	..	..	3,16
(b) Housing Loans to repatriates from Burma		11	..	..	11
Total - 208		3,27	..	..	3,27
Total -*01. Non-Plan Loans*		2,29,82,39	1,49,52,17	35,64,22	3,43,70,34
02. Loans for State /Union Territory Plan Schemes-					
101. Block Loans		89,54,05,56	10,98,65,94 (b)	40,26,15,22	60,26,56,28
102. Loans as Advance Plan Assistance for relief on account of Natural Calamities		65,06	..	65,06	..
104. 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission		55,62,81	..	55,62,81	..
Total-*02. Loans for State/ Union Territory Plan Schemes*		90,10,33,43	10,98,65,94	40,82,43,09	60,26,56,28

(a) Represents the amount written off by Government of India, Ministry of Human Resources and Development, New Delhi, being the amount sanctioned to loanee scholars under National Loan Scholarship Scheme.

(b) Includes amount of Rs. 73,99,81 thousands being refund of the excess amount received during the years 2002-04 by Government of India, Ministry of Finance, Department of Expenditure, New Delhi

ANNEXURE TO STATEMENT No. 17 *-contd.*

Description of Debt	When raised	Balance as on 1st April 2004	Additions during the year	Discharges during the year	Balance as on 31st March 2005
(1)	(2)	(3)	(4)	(5)	(6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6004. Loans and Advances from the Central Government-*contd.*					
03. *Loans for Central Plan Schemes-*					
206. Soil and water Conservation - Soil Conservation - Strengthening of State Land use Boards		48,54	..	3,56	44,98
207. Relief and Rehabilitation - Repatriates from Sri Lanka-					
(a) Business Loans to repatriates from Sri Lanka		3,07,43	..	..	3,07,43
(b) Housing Loans to repatriates from Sri Lanka		10,47,84	..	..	10,47,84
(c) Plantations - Tea Business Loans to repatriates from Sri Lanka - Tea Plantations		16,21	..	2,70	13,51
Total - 207		13,71,48	..	2,70	13,68,78
208. Rehabilitation - Repatriates from other countries - Repatriates from Burma - Business Loans to repatriates from Burma		17,11	..		17,11
210. Co-operation - Loans to other Co-operatives - Co-operatives for women		2,03	..	37	1,66
211. Accelerated Irrigation Benefit Programme - Water Resources Consolidation Project		15,16,67	..	1,16,67	14,00,00
Total - *03. Loans for Central Plan Schemes*		29,55,83	..	1,23,30	28,32,53
04. *Loans for Centrally Sponsored Plan Schemes-*					
202. Urban Development - Integrated Development of Small and Medium Towns		14,56,75	..	1,14,01	13,42,74

ANNEXURE TO STATEMENT No. 17 -*contd.*

Description of Debt (1)	When raised (2)	Balance as on 1st April 2004 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2005 (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6004. Loans and Advances from the Central Government - *contd.*					
04. *Loans for Centrally Sponsored Plan Schemes-contd.*					
203. Crop Husbandary - Other Loans-					
(a) Rainfed Farming - National Watershed Development Programme for Rainfed Agriculture		15,69,69	..	1,12,63	14,57,06
(b) Supplementation / Complementation of States' Efforts through Work Plan (Macro Management Scheme)		28,83,53	10,41,81	74,34	38,51,00
Total - 203		44,53,22	10,41,81	1,86,97	53,08,06
204. Soil and Water Conservation-Soil Conservation in catchments of River Valley Projects - Kundah, Lower Bhavani		14,95,31	..	1,35,40	13,59,91
205. Civil Supplies - Assistance to Consumer Co-operatives in Urban Areas - Development of Urban Consumer Co-operatives - Loans for investment in the share capital of Urban Consumer Co-operatives		2,45	..	1,41	1,04
207. Power Projects - Transmission and Distribution-					
(a) Construction of Inter - State Transmission Lines-					
(i) Inter - State Transmission Line Idukki - Udumalaipettai		5,76	..	80	4,96
(ii) Inter - State Transmission Line Ennore - Nellore		6,87	..	86	6,01
Total - 207		12,63	..	1,66	10,97
208. Village and Small Industries - Small Scale Industries- Loans for expenditure on the Centrally Sponsored Scheme of the District Industries Centre		28	..	28	..

ANNEXURE TO STATEMENT No. 17 -*contd.*

Description of Debt (1)	*When raised* (2)	*Balance as on 1st April 2004* (3)	*Additions during the year* (4)	*Discharges during the year* (5)	*Balance as on 31st March 2005* (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *contd.*					
6004. Loans and Advances from Central Government - *contd.*					
04. *Loans for Centrally Sponsored Plan Schemes - concld.*					
209. Village and Small Industries - Handloom Industries- Loans for Handloom Development project in Kancheepuram, Vellore and Salem in Tamil Nadu		76,12	..	17,38	58,74
211. Village and Small Industries - Coir Industries- Creation of Co-operative Coir Industries		31	..	31	..
212. Roads of Inter State or Economic Importance - Road Works		11,52,65	..	68,05	10,84,60
214. Co-operation- Loans to other Co - operatives - Co - operatives for Weaker Sections		7,71	..	1,32	6,39
215. Command Area Development-Other Loans-Construction of field channels under the Command Area Development Programme		4,22,19	..	72,86	3,49,33
217. Roads of Inter State or Economic Importance-Machinery and Equipment		1,10	..	1,10	..
218 Inland Water Transport - Other Loans - Development of Inland Water Transport- Improvement of Buckingham Canal		45,37	..	6,82	38,55
Total-*04 Loans for Centrally Sponsored Plan Schemes*		91,26,09	10,41,81	6,07,57	95,60,33

ANNEXURE TO STATEMENT No. 17 -*concld.*

Description of Debt (1)	When raised (2)	Balance as on 1st April 2004 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2005 (6)
		(In Thousands of Rupees)			
E. PUBLIC DEBT - *concld.*					
6004. Loans and Advances from Central Government - *concld.*					
07. *Pre - 1984 -85 Loans-*					
102. National Loan Scholarship Scheme		5,61,91	..	..	5,61,91
105. Small Savings Loans		35,66,31	..	15,04,66	20,61,65
106. Pre 1979-80 consolidated loans for Productive and Semi- productive purposes -(Repayable over 30 years from 1979-80) Loans for Semi- productive purposes		24,64,20	..	4,92,84	19,71,36
Total - *07 Pre 1984 -85 Loans*		65,92,42	..	19,97,50	45,94,92
Total - 6004 . Loans and Advances from the Central Government		94,26,90,16	12,58,59,92	41,45,35,68	65,40,14,40

STATEMENT No. 18

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES -						
(ii) LOANS FOR SOCIAL SERVICES-						
(a) Loans for Education, Sports, Art and Culture-						
6202. Loans for Education, Sports, Art and Culture-						
01. General Education-						
190. Loans to Public Sector and Other Undertakings (a)	(-)4	..	(-)4	1	(-)5 *	..
191. Loans to Municipal Corporations(a)	(-)7,06	..	(-)7,06	..	(-)7,06 *	..
202. Secondary Education	69,94		69,94	..	69,94	..
203. University and Higher Education	1,60,46	..	1,60,46	10,44	1,50,02	..
600. General	3,63	..	3,63	..	3,63	..
Total- 01.General Education	2,26,93	..	2,26,93	10,45	2,16,48	..
02. Technical Education-						
104. Polytechnics	11,06,06	..	11,06,06	4	11,06,02	..
800. Other Loans	(-)42,87	..	(-)42,87	3,18	(-)46,05 *	..
Total - 02 . Technical Education	10,63,19	..	10,63,19	3,22	10,59,97	..
03. Sports and Youth Services-						
800. Other Loans	9,99	3,00,00	3,09,99	2,00,00	1,09,99	..
Total - 03 . Sports and Youth Services	9,99	3,00,00	3,09,99	2,00,00	1,09,99	..

(a)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor head '191. Loans to Municipal Corporations' as per LMMH Correction Slip No.417 dated 16 1.2002. Certain balances under '191.Loans to Local Bodies and Municipalities/ Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

* Minus balance is under examination

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(a) Loans for Education, Sports, Art and Culture - *concld.*						
6202. Loans for Education, Sports, Art and Culture - *concld.*						
04. Art and Culture-						
105. Public Libraries	(-)3,58	..	(-)3,58	..	(-)3,58 *	..
190. Loans to Public Sector and other undertakings	3,50	..	3,50	..	3,50	..
800. Other Loans	7,83	..	7,83	..	7,83	..
Total - 04. Art and Culture	7,75	..	7,75	..	7,75	..
Total	13,07,86	3,00,00	16,07,86	2,13,67	13,94,19	..
Total - (a) Loans for Education, Sports Art and Culture	13,07,86	3,00,00	16,07,86	2,13,67	13,94,19	..
(b) Loans for Health and Family Welfare -						
6210. Loans for Medical and Public Health-						
01. Urban Health Services-						
201. Drug Manufacture	1,31	..	1,31	@	1,31	..
Total - 01 . Urban Health Services	1,31	..	1,31	@	1,31	..

* Minus balance is under examination.

@ Rs. 450 only.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

	Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(In Thousands of Rupees)			
F.	**LOANS AND ADVANCES** - *contd.*						
(ii)	LOANS FOR SOCIAL SERVICES - *contd.*						
(b)	**Loans for Health and Family Welfare** - *concld.*						
6210.	Loans for Medical and Public Health - *concld.*						
03.	Medical Education, Training and Research-						
105.	Allopathy	98,06	..	98,06	18	97,88	
	Total - 03 . Medical Education, Training and Research	98,06	..	98,06	18	97,88	..
04.	Public Health-						
191.	Loans to Municipal Corporations (b)	17,77	..	17,77	..	17,77	..
192.	Loans to Municipalities/ Municipal Councils (b)	(-)8,69	..	(-)8,69	..	(-)8,69 *	..
800.	Other Loans	(-)3,19	..	(-)3,19	..	(-)3,19 *	..
	Total - 04 . Public Health	5,89	..	5,89	..	5,89	..
	Total	1,05,26	..	1,05,26	18	1,05,08	..
	Total - (b) Loans for Health and Family Welfare	1,05,26	..	1,05,26	18	1,05,08	..
(c)	**Loans for Water Supply, Sanitation, Housing and Urban Development -**						
6215.	Loans for Water Supply and Sanitation-						
01.	Water Supply-						
102.	Rural Water Supply Programmes	5,63,25	..	5,63,25	..	5,63,25	..
190.	Loans to Public Sector and other undertakings (c)	10,91,38,70	1,35,37,70	12,26,76,40	2,34,07,50	9,92,68,90	..
191.	Loans to Municipal Corporations (c)	(-)35,30,38	..	(-)35,30,38	13,05,80	(-)48,36,18 *	..
192.	Loans to Municipalities/ Municipal Councils (c)	6,06,76,80	25,42,89	6,32,19,69	14,08,07	6,18,11,62	..

(b)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations' and '192. Loans to Municipalities/Municipal Councils' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly.

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - *contd.*						
6215. Loans for Water Supply and Sanitation - *concld.*						
01. Water Supply - *concld.*						
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof (c)	(-)64,83	..	(-)64,83	..	(-)64,83 *	..
198. Loans to Gram Panchayats (c)	6,15,99	..	6,15,99	..	6,15,99	..
Total - 01 . Water Supply	16,73,99,53	1,60,80,59	18,34,80,12	2,61,21,37	15,73,58,75	..
02. Sewerage and Sanitation-						
190. Loans to Public Sector and other undertakings (d)	1,36,06,96	1,44	1,36,08,40	13,65,11	1,22,43,29	..
191. Loans to Municipal Corporations (d)	42,81,93	..	42,81,93	1,29	42,80,64	..
192. Loans to Municipalities/ Municipal Councils (d)	1,03,38,41	26,41	1,03,64,82	50,86,71	52,78,11	..
198. Loans to Gram Panchayats (d)	25,66	..	25,66	3	25,63	..
Total - 02 . Sewerage and Sanitation	2,82,52,96	27,85	2,82,80,81	64,53,14	2,18,27,67	..
Total	19,56,52,49	1,61,08,44	21,17,60,93	3,25,74,51	17,91,86,42	..

(c)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations', '192. Loans to Municipalities/ Municipal Councils', '193. Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof' and '198. Loans to Gram Panchayats' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly. Certain balances under '191.Loans to Local Bodies and Municipalities/ Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

(d)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor head '191. Loans to Municipal Corporations', '192. Loans to Municipalities/Municipal Councils' and '198. Loans to Gram Panchayats' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly. Certain balances under '191.Loans to Local Bodies and Municipalities/Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - *contd.*						
6216. Loans for Housing-						
02. Urban Housing-						
191. Loans to Municipal Corporations (e)	(-)20,49	..	(-)20,49	..	(-)20,49 *	..
192. Loans to Municipalities/ Municipal Councils (e)	(-)14,43	..	(-)14,43	..	(-)14,43 *	..
201. Loans to Housing Boards	20,32,49	..	20,32,49	1,34,04	18,98,45	..
789. Special Component Plan for Scheduled Castes	20,00	..	20,00	..	20,00	..
800. Other Loans	(-)5	..	(-)5	..	(-)5 *	..
Total-02.Urban Housing	20,17,52	..	20,17,52	1,34,04	18,83,48	..
03. Rural Housing-						
190. Loans to Public Sector and other Undertakings	(-)4,66	..	(-)4,66	(-)3,98	(-)68 *	..
201. Loans to Housing Boards	1,17,39	..	1,17,39	1	1,17,38	..
800. Other Loans	31,15,82	..	31,15,82	16,64	30,99,18	..
Total-03. Rural Housing	32,28,55	..	32,28,55	12,67	32,15,88	..
80. General-						
190. Loans to Public sector and other Undertakings	(-)1,34,14	..	(-)1,34,14	(-)19,99,52	18,65,38	..
191. Loans to Municipal Corporations (f)	(-)1,53	..	(-)1,53	..	(-)1,53 *	..
198. Loans to Gram Panchayats (f)	(-)77	..	(-)77	..	(-)77 *	..
201. Loans to Housing Boards	15,99,57	..	15,99,57	13,71,38	2,28,19	..
789. Special Component Plan for Scheduled Castes	99,00	..	99,00	..	99,00	..

(e)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations' and '192. Loans to Municipalities/Municipal Councils' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly.

(f)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations' and '198. Loans to Gram Panchayats' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly.

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - *contd.*						
6216. Loans for Housing - *concld.*						
80. General-*concld.*						
800. Other Loans	1,92,74,43	6,50,00	1,99,24,43	50,57	1,98,73,86	..
Total - 80 . General	2,08,36,56	6,50,00	2,14,86,56	(-)5,77,57	2,20,64,13	..
Total	2,60,82,63	6,50,00	2,67,32,63	(-)4,30,86	2,71,63,49	..
6217. Loans for Urban Development						
01. State Capital Development						
190. Loans to Public Sector and Other Undertakings(g)	1,82,10	..	1,82,10	85,10	97,00	..
191. Loans to Municipal Corporations (g)	(-)3,99,08	..	(-)3,99,08	(-)3,32,71	(-)66,37 *	..
800. Other Loans	(-)5,76,22	..	(-)5,76,22	(-)2,65,42	(-)3,10,80 *	..
Total - 01 . State Capital Development	(-)7,93,20	..	(-)7,93,20	(-)5,13,03	(-)2,80,17	..
03. Integrated Development of Small and Medium Towns-						
192. Loans to Municipalities/ Municipal Councils (h)	(-)1,43,95	..	(-)1,43,95	(-)1,37,41	(-)6,54 *	..
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof (h)	27,35	..	27,35	..	27,35	..
Total - 03 . Integrated Development of Small and Medium Towns	(-)1,16,60	..	(-)1,16,60	(-)1,37,41	20,81	..

(g)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor head '191. Loans to Municipal Corporations' as per LMMH Correction Slip No.417 dated 16.1.2002 . Certain balances under '191.Loans to Local Bodies and Municipalities/ Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

(h)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '192. Loans to Municipalities/Municipal Councils' and '193. Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly.

* Minus balance is under examination

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		(In Thousands of Rupees)				
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - *concld.*						
6217. Loans for Urban Development - *concld.*						
04. Slum Area Development-						
190. Loans to Public Sector and Other Undertakings (i)	46,73,80	..	46,73,80	11,60,42	35,13,38	..
192. Loans to Municipalities/ Municipal Councils (i)	(-)3,28,97	..	(-)3,28,97	..	(-)3,28,97 *	..
Total- 04 . Slum Area Development	43,44,83	..	43,44,83	11,60,42	31,84,41	..
60. Other Urban Development Schemes-						
190. Loans to Public sector and other Undertakings(j)	1,06,63,51	..	1,06,63,51	67,31,43	39,32,08	..
191. Loans to Municipal Corporations (j)	68,62,62	..	68,62,62	3,25,00	65,37,62	..
192. Loans to Municipalities/ Municipal Councils (j)	63,27,31	..	63,27,31	..	63,27,31	..
198. Loans to Gram Panchayats (j)	(-)4,68,41	...	(-)4,68,41	..	(-)4,68,41 *	..
800. Other Loans	75,98,52	..	75,98,52	96,98	75,01,54	..
Total - 60 . Other Urban Development Schemes	3,09,83,55	..	3,09,83,55	71,53,41	2,38,30,14	..
Total	3,44,18,58	..	3,44,18,58	76,63,39	2,67,55,19	..
Total - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	25,61,53,70	1,67,58,44	27,29,12,14	3,98,07,04	23,31,05,10	..

(i)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor head '192. Loans to Municipalities/ Municipal Councils' as per LMMH Correction Slip No.417 dated 16.1.2002 . Certain balances under '191 Loans to Local Bodies and Municipalities/Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

(j)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations', '192. Loans to Municipalities/ Municipal Councils' and '198. Loans to Gram Panchayats' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly. Certain balances under '191.Loans to Local Bodies and Municipalities/Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(d) Loans for Information and Broadcasting -						
6220. Loans for Information and Publicity-						
01. Films-						
190. Loans to Public sector and other undertakings	3,51,00	4,85,00	8,36,00	..	8,36,00	..
800. Other Loans	(-)14	..	(-)14	..	(-)14 *	..
Total	3,50,86	4,85,00	8,35,86	..	8,35,86	..
Total-(d)Loans for Information and Broadcasting	3,50,86	4,85,00	8,35,86	..	8,35,86	..
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes Tribes and other Backward Classes -						
01. Welfare of Scheduled Castes-						
190. Loans to Public Sector and other undertakings	8,74	..	8,74	68	8,06	
800. Other Loans	53,27,46	2,83	53,30,29	45,37	52,84,92	
Total- 01 . Welfare of Scheduled Castes	53,36,20	2,83	53,39,03	46,05	52,92,98	..
02. Welfare of Scheduled Tribes-						
195. Loans to Co-operatives	(-)2	..	(-)2	..	(-)2 *	..
800. Other Loans	17,78	..	17,78	22	17,56	..
Total- 02 . Welfare of Scheduled Tribes	17,76	..	17,76	22	17,54	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - *concld.*						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes Tribes and other Backward Classes - *concld.*						
03. Welfare of Backward Classes-						
190. Loans to Public Sector and other undertakings	41,96	..	41,96	..	41,96	..
800. Other Loans	35	..	35	14	21	..
Total - 03 . Welfare of Backward Classes	42,31	..	42,31	14	42,17	..
80. General-						
195. Loans to Co-operatives	4,22	..	4,22	..	4,22	..
Total - 80 . General	4,22	..	4,22	..	4,22	..
Total	54,00,49	2,83	54,03,32	46,41	53,56,91	..
Total - (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	54,00,49	2,83	54,03,32	46,41	53,56,91	..
(g) Loans for Social Welfare and Nutrition-						
6235. Loans for Social Security and Welfare-						
01. Rehabilitation-						
102. Displaced Persons from former West Pakistan	..	..	..	1	(-)1 *	..
105. Repatriates from Sri Lanka	1,21,20	..	1,21,20	@	1,21,20	..

* Minus balance is under examination.
@ Rs. 350 only.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(g) Loans for Social Welfare and Nutrition - *contd.*						
6235. Loans for Social Security and Welfare - *concld.*						
01. Rehabilitation- *concld.*						
140. Rehabilitation of repatriates from other countries	(-)1,62	..	(-)1,62	..	(-)1,62 *	..
190. Loans to Public Sector and other undertakings	38,19	..	38,19	..	38,19	..
800. Other Loans	18,90,21	..	18,90,21	16	18,90,05	..
Total- 01. Rehabilitation	20,47,98	..	20,47,98	17	20,47,81	..
02. Social Welfare-						
102. Child Welfare	(-)58	..	(-)58	..	(-)58 *	..
106. Correctional Services	(-)64	..	(-)64	..	(-)64 *	..
800. Other Loans	27,15	..	27,15	1,37	25,78	..
Total- 02. Social Welfare	25,93	..	25,93	1,37	24,56	..
60. Other Social Security and Welfare Programmes-						
191. Loans to Municipal Corporations (k)	(-)10	..	(-)10	..	(-)10 *	..
192. Loans to Municipalities/ Municipal Councils (k)	65	..	65	..	65	..
800. Other Loans	28,20	..	28,20	..	28,20	..
Total - 60 . Other Social Security and Welfare Programmes	28,75		28,75		28,75	..
Total	21,02,66	..	21,02,66	1,54	21,01,12	..

(k)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations' and '192. Loans to Municipalities/Municipal Councils' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly.

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *contd.*						
(g) Loans for SocialWelfare and Nutrition - *contd.*						
6245. Loans for Relief on account of Natural Calamities-						
01. Drought-						
102. Drinking Water Supply	6,94,74	..	6,94,74	..	6,94,74	..
191. Loans to Municipal Corporations (l)	(-)2,67	..	(-)2,67	..	(-)2,67 *	..
800. Other Loans	4,79,05	..	4,79,05	@	4,79,05	..
Total - 01. Drought	11,71,12	..	11,71,12	@	11,71,12	..
02. Floods, Cyclones-						
113. Repairs/reconstruction of houses	(-)15,13	..	(-)15,13	..	(-)15,13 *	..
118. Repairs/replacement of damaged boats and equipment for fishing	60,92	..	60,92	..	60,92	..
190. Loans to Pubhlic Sector and Other Undertakings (m)	(-)1,86	..	(-)1,86	..	(-)1,86 *	..
191. Loans to Municipal Corporations (m)	58,06	..	58,06	..	58,06	..
192. Loans to Municipalities/ Municipal Councils(m)	79,83	..	79,83	..	79,83	..

(l)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor head '191. Loans to Municipal Corporations' as per LMMH Correction Slip No.417 dated 16.1.2002.

(m)The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations' and '192. Loans to Municipalities/Municipal Councils' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly. Certain balances under '191.Loans to Local Bodies and Municipalities/ Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

* Minus balance is under examination.

@ Rs. 294 only.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

	Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(In Thousands of Rupees)			
F.	**LOANS AND ADVANCES** - *contd.*						
(ii)	LOANS FOR SOCIAL SERVICES - *contd.*						
(g)	**Loans for Social Welfare and Nutrition** - *concld.*						
6245.	Loans for Relief on account of Natural Calamities - *concld.*						
02.	Floods, Cyclones- *concld.*						
194.	Loans to Voluntary Organisations **	(-)5	..	(-)5	..	(-)5 *	..
199.	Loans to Trading and other Non-Government Institutions **	16,58	..	16,58	..	16,58	..
800.	Other Loans	(-)8,01	..	(-)8,01	..	(-)8,01 *	..
	Total- 02. Floods, Cyclones	1,90,34	..	1,90,34	..	1,90,34	..
	Total	13,61,46	..	13,61,46	@	13,61,46	..
	Total - (g)Loans for Social Welfare and Nutrition	34,64,12	..	34,64,12	1,54	34,62,58	..
(h)	**Loans for Others-**						
6250.	Loans for other Social Services-						
01.	Nutrition-						
800.	Other Loans	@@	..	@@		@@	
	Total - 01 . Nutrition	@@	..	@@	..	@@	..

* Minus balance is under examination.

** The minor heads '192. Loans to Trading and other Non-Government Institutions' and '193. Loans to Voluntary Organisations' shown in the Finance Accounts for the year 2003-2004 have been reclassified as minor heads '199. Loans to Trading and other Non-Government Institutions' and '194. Loans to Voluntary Organisations' respectively, as per LMMH Correction Slip No.417 dated 16.1.2002.

@ Rs. 294 only.

@@ Rs. (-)200 only.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		(In Thousands of Rupees)				
F. LOANS AND ADVANCES - *contd.*						
(ii) LOANS FOR SOCIAL SERVICES - *concld.*						
(h) Loans for Others - *concld.*						
6250. Loans for other Social Services - *concld.*						
60. Others-						
201. Labour	46,38	..	46,38	5	46,33	..
800. Other Loans	28,87	..	28,87	21	28,66	..
Total-60-Others	75,25	..	75,25	26	74,99	..
Total	75,25	..	75,25	26	74,99	..
Total-(h) Loans for Others	75,25	..	75,25	26	74,99	..
Total -(ii) Loans for Social Services	26,68,57,54	1,75,46,27	28,44,03,81	4,00,69,10	24,43,34,71	..
(iii) LOANS FOR ECONOMIC SERVICES-						
(a) Loans for Agriculture and Allied Activities-						
6401. Loans for Crop Husbandry-						
105. Manures and Fertilizers	(-)12,02	..	(-)12,02	1,99	(-)14,01 *	..
107. Plant Protection	(-)96,66	..	(-)96,66	..	(-)96,66 *	..
109. Commercial Crops	(-)1,71,18	...	(-)1,71,18	..	(-)1,71,18 *	..
110. Schemes for small and marginal farmers and Agricultural labourers	1,62,69	..	1,62,69	..	1,62,69	..
111. Agricultural Education	7,90	..	7,90	..	7,90	..
113. Agricultural Engineering	5,09,14	..	5,09,14	20	5,08,94	..
114. Development of Oil Seeds	37,91	..	37,91	..	37,91	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(a) Loans for Agriculture and Allied Activities - *contd.*						
6401. Loans for Crop Husbandry - *concld.*						
119. Horticulture and Vegetable Crops	(-)85,32	..	(-)85,32	..	(-)85,32 *	..
190. Loans to Public Sector and other undertakings	24,41,42	..	24,41,42	1,76	24,39,66	..
195. Loans to Farming Co-operatives	2,90,04	..	2,90,04	13	2,89,91	..
800. Other Loans	11,23,62	..	11,23,62	10,45	11,13,17	..
Total	42,07,54	..	42,07,54	14,53	41,93,01	..
6402. Loans for Soil and Water Conservation-						
102. Soil Conservation	59,27,80	..	59,27,80	47,45	58,80,35	..
800. Other Loans	2,77,18	..	2,77,18	3,30	2,73,88	..
Total	62,04,98	..	62,04,98	50,75	61,54,23	..
6403. Loans for Animal Husbandry -						
102. Cattle and Buffalo Development	(-)7,24	..	(-)7,24	1	(-)7,25 *	..
103. Poultry Development	64,93	..	64,93	..	64,93	..
104. Sheep and Wool Development	29	..	29	..	29	..
109. Extension and Training	(-)5,53	..	(-)5,53	..	(-)5,53 *	..
190. Loans to Public Sector and other undertakings	84,73	..	84,73	..	84,73	..
195. Loans to Co-operatives	(-)14	..	(-)14	..	(-)14 *	..
800. Other Loans	30,95	..	30,95	(-)4	30,99	..
Total	1,67,99	..	1,67,99	(-)3	1,68,02	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(a) Loans for Agriculture and Allied Activities - *contd.*						
6404. Loans for Dairy Development -						
102. Dairy Development Projects	@	..	@	@	..	..
190. Loans to Public Sector and other undertakings	1,31	..	1,31	..	1,31	..
195. Loans to Co-operatives	4,59,54	..	4,59,54	..	4,59,54	..
800. Other Loans	82,90	..	82,90	..	82,90	..
Total	5,43,75	..	5,43,75	@	5,43,75	..
6405. Loans for Fisheries-						
106. Mechanisation of fishing crafts	1,04,08	..	1,04,08	..	1,04,08	..
190. Loans to Public Sector and other undertakings(n)	1,67,69	..	1,67,69	..	1,67,69	..
195. Loans to Co-operatives	1,88,80	..	1,88,80	..	1,88,80	..
199. Loans to Trading and other Non-Government Institutions **	42	..	42	..	42	..
800. Other Loans	6,39,88	..	6,39,88	..	6,39,88	..
Total	11,00,87	..	11,00,87	..	11,00,87	..
6407. Loans for Plantations-						
01. Tea-						
190. Loans to Public Sector and other undertakings	45,98	..	45,98	..	45,98	..
195. Loans to Co-operatives	7,29,67	..	7,29,67	16,22	7,13,45	..
800. Other Loans	(-)1,46,25	..	(-)1,46,25	(-)8,00	(-)1,38,25 *	..
Total- 01 . Tea	6,29,40	..	6,29,40	8,22	6,21,18	..

(n) Balance under the minor head '191.Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-04 has been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to miscalssification traced in the accounts.

* Minus balance is under examination.

** The minor head '192. Loans to Trading and other Non-Government Institutions' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor head '199. Loans to Trading and other Non-Government Institutions' as per LMMH Correction Slip No.417dated 16.1.2002.

@ Rs. (-) 32 only.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(a) Loans for Agriculture and Allied Activities - *contd.*						
6407. Loans for Plantations - *concld.*						
03. Rubber-						
190. Loans to Public Sector and other undertakings	87,42	..	87,42	..	87,42	..
Total- 03 . Rubber	87,42	..	87,42	..	87,42	..
60. Others-						
190. Loans to Public Sector and other undertakings	24,97	..	24,97	..	24,97	..
Total- 60 . Others	24,97	..	24,97	..	24,97	..
Total	7,41,79	..	7,41,79	8,22	7,33,57	..
6408. Loans for Food Storage and Warehousing-						
01. Food-						
101. Procurement and Supplies	(-)1,48	3,00,00,00	2,99,98,52	1,50	2,99,97,02	..
190. Loans to Public Sector and other undertakings	3,93	..	3,93	..	3,93	..
Total - 01 . Food	2,45	3,00,00,00	3,00,02,45	1,50	3,00,00,95	..
02. Storage and Warehousing-						
190. Loans to Public Sector and other undertakings	(-)41	..	(-)41	..	(-)41 *	..
195. Loans to Co-operatives	(-)3,08,26	..	(-)3,08,26	18,92	(-)3,27,18 *	..
Total- 02 . Storage and Warehousing	(-)3,08,67	..	(-)3,08,67	18,92	(-)3,27,59	..
Total	(-)3,06,22	3,00,00,00	2,96,93,78	20,42	2,96,73,36	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005		Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)		(7)
			(In Thousands of Rupees)				
F. LOANS AND ADVANCES - *contd.*							
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*							
(a) Loans for Agriculture and Allied Activities - *concld.*							
6416. Loans to Agricultural Financial Institutions-							
195. Loans to Co-operatives	47,10,70	4,57,01	51,67,71	95,09	50,72,62		..
800. Other Loans	(-)13	..	(-)13	..	(-)13	*	..
Total	47,10,57	4,57,01	51,67,58	95,09	50,72,49		..
6425. Loans for Co-operation-							
106. Loans to Multi-Purpose Rural Co-operatives	(-)10	..	(-)10	2,08	(-)2,18	*	..
107. Loans to Credit Co-operatives	45,65,46	73,32,33	1,18,97,79	1,17,94	1,17,79,85		..
108. Loans to other Co-operatives	2,58,09,34	2,39,33,65	4,97,42,99	40,44	4,97,02,55		..
796. Tribal Area Sub-Plan	16,01	..	16,01	@	16,01		..
Total	3,03,90,71	3,12,65,98	6,16,56,69	1,60,46	6,14,96,23		..
6435. Loans for other Agricultural Programmes-							
01. Marketing and Quality Control-							
101. Marketing Facilities	7,23,50	10,50	7,34,00	5,29	7,28,71		..
190. Loans to Public Sector and other undertakings	12,50	..	12,50	..	12,50		..
195. Loans to Co-operatives	8,74,60	..	8,74,60	..	8,74,60		..
Total	16,10,60	10,50	16,21,10	5,29	16,15,81		..
Total - (a) Loans for Agriculture and Allied Activities	4,93,72,58	6,17,33,49	11,11,06,07	3,54,73	11,07,51,34		..

* Minus balance is under examination.

@ Rs. 10 only

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(b) Loans for Rural Development -						
6501. Loans for Special programmes for Rural Development-						
202. Drought Prone Areas Development Programme	1,48,52	..	1,48,52	7,38	1,41,14	..
Total	1,48,52	..	1,48,52	7,38	1,41,14	..
6505. Loans for Rural Employment-						
201. National Programmes	19,59,24	1,90,06	21,49,30	..	21,49,30	..
800. Other Loans	2,66	..	2,66	..	2,66	..
Total	19,61,90	1,90,06	21,51,96	..	21,51,96	..
6506. Loans for Land Reforms-						
104. Loans to Allottees of surplus Land	(-)20	..	(-)20	1	(-)21 *	..
800. Other Loans	(-)26	..	(-)26	3	(-)29 *	..
Total	(-)46	..	(-)46	4	(-)50	..
6515. Loans for other Rural Development Programmes-						
101. Panchayati Raj	(-)15,54	..	(-)15,54	25	(-)15,79 *	..
102. Community Development	(-)2,61,39	..	(-)2,61,39	13,08	(-)2,74,47 *	..
103. Rural Works Programmes	3,30,40	..	3,30,40	..	3,30,40	..
800. Other Loans	20,93,87	..	20,93,87	9,32,22	11,61,65	..
Total	21,47,34	..	21,47,34	9,45,55	12,01,79	..
Total (b) Loans for Rural Development	42,57,30	1,90,06	44,47,36	9,52,97	34,94,39	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(c) Loans for Special Areas Programmes-						
6551. Loans for Hill Areas-						
01. Western Ghats-						
102. Loans for Soil and Water conservation	28,54,20	..	28,54,20	2,02	28,52,18	..
127. Loans to Co-operatives	15,79	..	15,79	..	15,79	..
133. Loans for Tourism	2,76	..	2,76	1,00	1,76	
Total- 01. Western Ghats	28,72,75	..	28,72,75	3,02	28,69,73	
60. Other Hill Areas-						
102. Loans for Soil and Water Conservation	7,60,01	..	7,60,01	14	7,59,87	
105. Loans for Animal Husbandry	43,05	..	43,05	..	43,05	..
107. Loans for Water Supply and Sanitation	(-)1	..	(-)1	..	(-)1 *	..
108. Loans for Village and Small Industries	3,22	..	3,22	..	3,22	..
126. Loans for Tea Plantation	@	..	@	..	@	..
133. Loans for Tourism	12,75	..	12,75	6,75	6,00	..

* Minus balance is under examination.

@ Rs. (-)62 only.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
F. **LOANS AND ADVANCES** - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(c) **Loans for Special Areas Programmes** - *concld.*						
6551. Loans for Hill Areas - *concld.*						
60. Other Hill Areas - *concld.*						
139. Loans for Special Programme for Rural Development	(-)1	..	(-)1	..	(-)1 *	..
140. Loans for Dairy Development	30,03	..	30,03	..	30,03	..
Loans for Rural Housing	(-)4	..	(-)4	..	(-)4 *	..
Total - 60. Other Hill Areas	8,49,00	..	8,49,00	6,89	8,42,11	..
Total	37,21,75	..	37,21,75	9,91	37,11,84	
Total (c) Loans for Special Areas Programmes	37,21,75	..	37,21,75	9,91	37,11,84	
(d) **Loans for Irrigation and Flood Control-**						
6702. Loans for Minor Irrigation-						
102. Ground Water	(-)2,39,93	..	(-)2,39,93	5,17	(-)2,45,10 *	..
190. Loans to Public sector and other Undertakings (o)	22,99	..	22,99	..	22,99	..
800. Other Loans	(-)1	..	(-)1	..	(-)1 *	..
Total	(-)2,16,95		(-)2,16,95	5,17	(-)2,22,12	

(o) Balance under the minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been transferred to the minor head '190. Loans to Public Sector and other undertakings' , which is attributable to miscalssification traced in the accounts.

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(d) Loans for Irrigation and Flood Control - *concld.*						
6705. Loans for Command Area Development-						
800. Other Loans	75,31,24	..	75,31,24	1	75,31,23	..
Total	75,31,24	..	75,31,24	1	75,31,23	..
Total- (d) Loans for Irrigation and Flood Control	73,14,29	..	73,14,29	5,18	73,09,11	..
(e) Loans for Energy-						
6801. Loans for Power Projects-						
190. Loans to Public Sector and other undertakings (p)	18,65,99	..	18,65,99	..	18,65,99	..
191. Loans to Municipal Corporations (p)	(-)71	..	(-)71	..	(-)71 *	..
205. Transmission and Distribution	20,16	..	20,16	..	20,16	..
800. Other Loans to Electricity Boards	3,67,01,45	1,00,91,23	4,67,92,68	30,00,00	4,37,92,68	..
Total	3,85,86,89	1,00,91,23	4,86,78,12	30,00,00	4,56,78,12	..
6810. Loans for Non-Conventional Sources of Energy-						
101. Bio-energy	(-)10	..	(-)10	..	(-)10 *	..
Total	(-)10	..	(-)10	..	(-)10 *	..
Total-(e) Loans for Energy	3,85,86,79	1,00,91,23	4,86,78,02	30,00,00	4,56,78,02	..

(p) The minor head '191. Loans to Local bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor head '191. Loans to Municipal Corporations' as per LMMH Correction Slip No.417 dated 16.1.2002. Certain balances under '191.Loans to Local Bodies and Municipalities/Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(f) **Loans for Industry and Minerals-**						
6851. Loans for Villages and Small Industries-						
101. Industrial Estates	(-)17,11	..	(-)17,11	35,09	(-)52,20 *	..
102. Small Scale Industries	6,27,70	..	6,27,70	66,64	5,61,06	..
103. Handloom Industries	7,78,28	77,69,37	85,47,65	1,24,75	84,22,90	..
104. Handicraft Industries	15,82	..	15,82	44,00	(-)28,18 *	..
105. Khadi and Village Industries	4,84	75,00	79,84	..	79,84	..
106. Coir Industries	24,59	..	24,59	..	24,59	..
107. Sericulture Industries	(-)27,50	..	(-)27,50	..	(-)27,50 *	..
109. Composite Village and Small Industries Co-operatives	3,73	..	3,73	..	3,73	..
190. Loans to Public Sector and other undertakings	(-)1,40,33	..	(-)1,40,33	..	(-)1,40,33 *	..
195. Loans to Co-operatives	(-)79,95	..	(-)79,95	..	(-)79,95 *	..
200. Other Village Industries	(-)35,10	..	(-)35,10	..	(-)35,10 *	..
Total	11,54,97	78,44,37	89,99,34	2,70,48	87,28,86	..
6852. Loans for Iron and Steel Industries-						
02. Manufacture-						
190. Loans to Public Sector and other undertakings	18,01,28	5,00,00	23,01,28	23,83	22,77,45	..
Total	18,01,28	5,00,00	23,01,28	23,83	22,77,45	..
6853. Loans for Non-Ferrous Mining and Metallurgical Industries-						
01. Mineral Exploration and Development-						
190. Loans to Public Sector and other undertakings	4,09,79	..	4,09,79	2,75,00	1,34,79	..
Total-01 Mineral Exploration and Development	4,09,79	..	4,09,79	2,75,00	1,34,79	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	*Balance on 1st April 2004*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 2005*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(f) Loans for Industry and Minerals - *contd.*						
6853. Loans for Non-Ferrous Mining and Metallurgical Industries-*concld.*						
60. Other Mining and Metallurgical Industries-						
190. Loans to Public Sector and other undertakings	23,87,75	..	23,87,75	..	23,87,75	..
Total - 60. Other Mining and Metallurgical Industries	23,87,75	..	23,87,75	..	23,87,75	..
Total	27,97,54	..	27,97,54	2,75,00	25,22,54	..
6858. Loans for Engineering Industries-						
60. Other Engineering Industries -						
190. Loans to Public Sector and other undertakings	23,07,34	..	23,07,34	..	23,07,34	..
Total	23,07,34	..	23,07,34	..	23,07,34	..
6860. Loans for Consumer Industries-						
01. Textiles-						
101. Loans to Co-operative Spinning Mills	38,82,02	7,75,40	46,57,42	20,90	46,36,52	..
190. Loans to Public Sector and other undertakings	94,91	..	94,91	..	94,91	..
800. Other Loans	56,16	..	56,16	..	56,16	..
Total - 01. Textiles	40,33,09	7,75,40	48,08,49	20,90	47,87,59	..
03. Leather-						
190. Loans to Public Sector and other undertakings	2,93,44	1,02,45	3,95,89	..	3,95,89	..
Total - 03 . Leather	2,93,44	1,02,45	3,95,89	..	3,95,89	..

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
F. LOANS AND ADVANCES - *contd*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(f) Loans for Industry and Minerals - *contd.*						
6860. Loans for Consumer Industries-*concld.*						
04. Sugar-						
101. Loans to Co-operative Sugar Mills	1,60,17,61	8,96,87	1,69,14,48	16,21	1,68,98,27	..
190. Loans to Public Sector and other undertakings	46,49,45	8,95,35	55,44,80	3,13,80	52,31,00	..
Total- 04 . Sugar	2,06,67,06	17,92,22	2,24,59,28	3,30,01	2,21,29,27	..
05. Paper and Newsprint-						
190. Loans to Public Sector and other undertakings	(-)2	..	(-)2	..	(-)2 *	..
Total-05.Paper and Newsprint	(-)2	..	(-)2	..	(-)2	..
60. Others-						
102. Foods and Beverages	59,36	..	59,36	..	59,36	..
190. Loans to Public Sector and other undertakings	(-)14,50	..	(-)14,50	(-)3,23	(-)11,27 *	..
218. Salt	9,98	..	9,98	..	9,98	..
600. Others	2,34,60		2,34,60	19,53	2,15,07	..
Total -60 . Others	2,89,44	..	2,89,44	16,30	2,73,14	..
Total	2,52,83,01	26,70,07	2,79,53,08	3,67,21	2,75,85,87	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(f) Loans for Industry and Minerals - *concld.*						
6875. Loans for other Industries-						
01. Opium and Alkaloid Industries-						
190. Loans to Public Sector and other undertakings	1,00,00	..	1,00,00	1,00,00	..	..
Total- 01. Opium and Alkaloid Industries	1,00,00	..	1,00,00	1,00,00		
60. Other Industries-						
190. Loans to Public Sector and other undertakings	32,15,31	..	32,15,31	..	32,15,31	..
800. Other Loans	3,30,50	..	3,30,50	..	3,30,50	..
Total -60 . Other Industries	35,45,81	..	35,45,81	..	35,45,81	..
Total	36,45,81	..	36,45,81	1,00,00	35,45,81	..
6885. Other Loans to Industries and Minerals-						
01. Loans to Industrial Financial Institutions-						
190. Loans to Public Sector and other undertakings	70,39,75	15,08,33	85,48,08	3,26,78	82,21,30	..
Total- 01. Loans to Industrial Financial Institutions	70,39,75	15,08,33	85,48,08	3,26,78	82,21,30	..
60. Others-						
190. Loans to Public Sector and other undertakings	1,45,27,91	..	1,45,27,91	..	1,45,27,91	..
800. Other Loans	2,61	..	2,61	..	2,61	..
Total- 60 . Others	1,45,30,52	..	1,45,30,52	..	1,45,30,52	..
Total	2,15,70,27	15,08,33	2,30,78,60	3,26,78	2,27,51,82	..
Total - (f) Loans for Industry and Minerals	5,85,60,22	1,25,22,77	7,10,82,99	13,63,30	6,97,19,69	..

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(g) Loans for Transport-						
7051. Loans for Ports and Light Houses-						
02. Minor Ports-						
101. Minor Ports	(-)1	..	(-)1	..	(-)1 *	
800. Other Loans	1,75,42	..	1,75,42	..	1,75,42	..
Total - 02 . Minor Ports	1,75,41	..	1,75,41	..	1,75,41	..
03. Light Houses and Light Ships-						
800. Other Loans	(-)1,08	..	(-)1,08	(-)88	(-)20 *	..
Total- 03 . Light Houses and Light Ships	(-)1,08	..	(-)1,08	(-)88	(-)20	..
Total	1,74,33	..	1,74,33	(-)88	1,75,21	..
7052. Loans for Shipping-						
02. Coastal Shipping-						
800. Other Loans	17,63	..	17,63	1,08	16,55	..
Total	17,63	..	17,63	1,08	16,55	..
7053. Loans for Civil Aviation-						
800. Other Loans	1,44	..	1,44	..	1,44	..
Total	1,44	..	1,44	..	1,44	..
7055. Loans for Road Transport-						
190. Loans to Public Sector and other undertakings	8,69,80	..	8,69,80	..	8,69,80	..
Total	8,69,80	..	8,69,80	..	8,69,80	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *contd.*						
(g) Loans for Transport - *concld.*						
7075. Loans for Other Transport Services-						
01. Roads and Bridges-						
191. Loans to Municipal Corporations (q)	13,41,92	..	13,41,92	12,35,62	1,06,30	..
192. Loans to Municipalities/ Municipal Councils (q)	2,74,20	..	2,74,20	..	2,74,20	..
800. Other Loans	2,39,03	..	2,39,03	..	2,39,03	..
Total	18,55,15	..	18,55,15	12,35,62	6,19,53	..
Total-(g) Loans for Transport	29,18,35	..	29,18,35	12,35,82	16,82,53	..
(j) Loans for General Economic Services-						
7452. Loans for Tourism-						
01. Tourist Infrastructure-						
190. Loans to Public Sector and other undertakings	80,25	2,36,64	3,16,89	1,98,57	1,18,32	..
Total	80,25	2,36,64	3,16,89	1,98,57	1,18,32	..
7465. Loans for General Financial and Trading Institutions-						
102. Trading Institutions	13,10	..	13,10	..	13,10	..
Total	13,10	..	13,10	..	13,10	..

(q) The minor head '191. Loans to Local bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations' and '192. Loans to Municipalities/Municipal Councils' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *contd.*						
(iii) LOANS FOR ECONOMIC SERVICES - *concld.*						
(j) Loans for General Economic Services - *concld.*						
7475. Loans for Other General Economic Services-						
103. Civil Supplies	7,91	..	7,91	..	7,91	..
190. Loans to Public Sector and other undertakings	2,00,17,62	..	2,00,17,62	2,00,00,10	17,52	..
800. Other Loans	51	..	51	..	51	..
Total	2,00,26,04	..	2,00,26,04	2,00,00,10	25,94	..
Total-(j)Loans for General Economic Services	2,01,19,39	2,36,64	2,03,56,03	2,01,98,67	1,57,36	..
Total-(iii)Loans for Economic Services	18,48,50,67	8,47,74,19	26,96,24,86	2,71,20,58	24,25,04,28	..
7610. Loans to Government Servants etc.-						
201. House Building Advances	4,74,26,71	48,93,61	5,23,20,32	93,17,91	4,30,02,41	..
202. Advances for purchase of Motor Conveyances	27,08,09	69,71	27,77,80	14,57,59	13,20,21	..
203. Advances for purchase of other conveyances	(-)47,16	1,44	(-)45,72	5,18	(-)50,90 *	..
204. Advances for purchase of computers	1,07,63	28,75	1,36,38	47,19	89,19	..
800. Other Advances	13,64,84	12,20,08	25,84,92	13,58,66	12,26,26	..
Total	5,15,60,11	62,13,59	5,77,73,70	1,21,86,53	4,55,87,17	..

* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
F. LOANS AND ADVANCES - *concld.*						
7615. Miscellaneous Loans-						
190. Loans to Public Sector and other Undertakings (r)	(-)42	..	(-)42	..	(-)42 *	..
191. Loans to Municipal Corporations (r)	(-)5,37,93	..	(-)5,37,93	(-)13,02,31	7,64,38	..
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof (r)	1,00,00	..	1,00,00	..	1,00,00	..
198. Loans to Gram Panchayats (r)	9,34	..	9,34	..	9,34	..
199. Loans to Trading and other Non-Government Institutions **	(-)34,94	..	(-)34,94	94	(-)35,88 *	..
200. Miscellaneous Loans	19,51,07	50,20	20,01,27	2,62,97	17,38,30	
Total	14,87,12	50,20	15,37,32	(-)10,38,40	25,75,72	..
Total F - LOANS AND ADVANCES	50,47,55,44	10,85,84,25	61,33,39,69	7,83,37,81	53,50,01,88	1,66,05,19(A)

(r) The minor head '191. Loans to Local Bodies and Municipalities/Municipal Corporations' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor heads '191. Loans to Municipal Corporations', '193. Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof' and '198. Loans to Gram Panchayats' as per LMMH Correction Slip No.417 dated 16.1.2002 and opening balance has been distributed accordingly. Certain balances under '191.Loans to Local Bodies and Municipalities/Municipal Corporations' have been transferred to the minor head '190.Loans to Public Sector and Other Undertakings' which is attributable to misclassification traced in the accounts.

* Minus balance is under examination.

** The minor head '192. Loans to Trading and other Non-Government Institutions' shown in the Finance Accounts for the year 2003-2004 has been reclassified as minor head '199. Loans to Trading and other Non-Government Institutions' as per LMMH Correction Slip No.417 dated 16.1.2002.

(A) This amount is not susceptible of allocation among the various functional Major heads. The figure differs from the total of Rs. 5,65,80,30 thousands shown under '0049. Interest Receipts of State/Union Territory Governments' in Statement No. 11 by Rs. 3,99,75,11 thousands due to exclusion of (i) Interest from Departmental Commercial Undertakings : Rs. 2,95,11,61 thousands (ii) Interest on items not relating to loans which is included in 'Other Receipts' : Rs. 8,56,45 thousands and (iii) Interest realised on investment of cash balances: Rs. 96,07,05 thousands

STATEMENT No. 18 - *concld.*

DETAILS OF THE LOANS ADVANCED DURING THE YEAR FOR " PLAN PURPOSES"

Major Heads of Account (1)		Amount (2) (In Thousands of Rupees)
6215.	Loans for Water Supply and Sanitation	4,22,29
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,83
6416.	Loans to Agricultural Financial Institutions	4,57,01
6425.	Loans for Co-operation	73,32,33
6435.	Loans for other Agricultural Programmes	10,50
6505.	Loans for Rural Employment	1,90,06
6801.	Loans for Power Projects	1,00,91,23
7452.	Loans for Tourism	2,36,64
7610.	Loans to Government Servants, etc.	48,93,61
7615.	Miscellaneous Loans	50,00
	Total	**2,36,86,50**

Explanatory Note:- Detailed accounts of Loans to Co-operative Institutions and banks, cultivators, Statutory Corporations, Boards and Government Companies (except certain categories of Loans) and other parties (except loans under the control of Chief Electrical Inspector to Government) are maintained by Departmental officers who have not completed the reconciliation of their figures with those of the Accounts office. Pending reconciliation and furnishing of scheme-wise details for the outstanding loans as on 31st March 1974, the balances as on 31st March 1974 have been provisionally taken under one of the minor heads under the revised classification introduced from 1st April 1974. With the introduction of revised classification from 1st April 1987, the balances as on 31st March 1987 have again been provisionally taken under minor heads to which they may reasonably be related pending reconciliation and receipt of scheme-wise details from the Departmental offices. The reasons for the minus balances appearing under some of the minor heads are due to this provisional allocation of the balances and in the rest of the cases the reasons for the minus balances have not been intimated by the Departments.

STATEMENT No. 19

STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2004			Balance as on 31st March 2005		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
J. RESERVE FUNDS -						
(a) Reserve Funds Bearing Interest -						
8121. General and other Reserve Funds -						
102. Development Fund for Agricultural Purposes	2,26,39	..	2,26,39	2,36,69	..	2,36,69
Total 8121. General and other Reserve Funds	2,26,39	..	2,26,39	2,36,69	..	2,36,69
Total (a) Reserve Funds bearing Interest	2,26,39	..	2,26,39	2,36,69	..	2,36,69
(b) Reserve Funds not Bearing Interest -						
8222. Sinking Funds -						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	2,71,62,94	34,16,85	3,05,79,79	(-)2,17,47,32	(A)4,80,78,15	2,63,30,83
102. Other Appropriations	..	..	..	4,50,00,00	..	4,50,00,00
Total 8222. Sinking Funds	2,71,62,94	34,16,85	3,05,79,79	2,32,52,68	4,80,78,15	7,13,30,83
8223. Famine Relief Fund -						
101. Famine Relief Fund	4,93,50	8,75	5,02,25	4,93,50	8,75	5,02,25
Total 8223. Famine Relief Fund	4,93,50	8,75	5,02,25	4,93,50	8,75	5,02,25
8226. Depreciation / Renewal Reserve Fund -						
102. Depreciation Reserve Funds of Government Non - Commercial Departments	6,18,58	..	6,18,58	6,45,75	..	6,45,75
Total 8226. Depreciation / Renewal Reserve Fund	6,18,58	..	6,18,58	6,45,75	..	6,45,75

(A) The minus balance under the column Cash is to be viewed in the light of the fact that, out of the total investment of Rs. 4,80,78,15 thousands, a portion of Rs.36,49,65 thousands has been made from minor head '101. Sinking Funds'. The balance Rs. 4,44,28,50 thousands relates to a new Sinking Fund created by Government during 2004-05 under the minor head '102. Other Appropriations'. The entire investment has been shown under a single minor head, '8222.02.101.Sinking Fund-Investment Account' as no specific minor head has been provided for the investments relating to '102.Other Appropriations' in the LMMH. Hence, the distinction between the two investments is available only at the level of sub heads.

STATEMENT No. 19 - *concld.*

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2004			Balance as on 31st March 2005		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
J. RESERVE FUNDS - *concld .*						
(b) Reserve Funds not Bearing Interest - *concld*.						
8229. Development and Welfare Funds -						
103. Development Funds For Agricultural Purposes	11,33,00	..	11,33,00	5,93,51	..	5,93,51
200. Other Development and Welfare Funds	1,44,78,74	..	1,44,78,74	1,38,15,89	..	1,38,15,89
Infrastructure Development Fund(B)	1,60,58,96	..	1,60,58,96	46,67,59	3,20,78,25	3,67,45,84
Total 8229. Development and Welfare Funds	3,16,70,70	..	3,16,70,70	1,90,76,99	3,20,78,25	5,11,55,24
8235. General and other Reserve Funds -						
117. Guarantee Redumption Fund	46,49,00	..	46,49,00	6,49,64	..	6,49,64
200. Other Funds	66,94	..	66,94	81,40	..	81,40
Total 8235. General and other Reserve Funds	47,15,94	..	47,15,94	7,31,04	..	7,31,04
Total (b) Reserve Funds not Bearing Interest	6,46,61,66	34,25,60	6,80,87,26	4,41,99,96	8,01,65,15	12,43,65,11
Total J . Reserve Funds	6,48,88,05	34,25,60	6,83,13,65	4,44,36,65	8,01,65,15	12,46,01,80
K. DEPOSITS AND ADVANCES -						
(b) Deposits not Bearing Interest -						
8449. Other Deposits -						
103. Subventions from Central Road Fund	1,06,69,00	..	1,06,69,00	1,06,73,48	..	1,06,73,48
GRAND TOTAL	7,55,57,05	34,25,60	7,89,82,65	5,51,10,13	8,01,65,15	13,52,75,28

(B) 'Infrastructure Development Fund' was constituted during the year 2003-2004 by crediting an amount of Rs. 1,60,58,96 thousands under the head of account '8229.00.200.AP'. 'Infrastructure Development Fund-Investment Account' has been operated under the head of account '8229.00.200.AU' during the year 2004-2005. Hence, balances of 'Infrastructure Development Fund' have been shown separately.

ANNEXURE TO STATEMENT No. 19

Description of loans	Balance on 1st April2004	Amount appro-priated from revenue	Interest on investment and gain on realisation of securities	Total	Advance Interest paid on purchase of securities and loss on maturity on Investment	Amount transferred to "8680. Miscellaneous-Government Accounts"	Balance on 31st March 2005
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			(In Thousands of Rupees)				
(i) SINKING FUND FOR AMORTISATION OF LOAN							
Non-obligatory Sinking Fund	3,05,21,57	4,50,00,00	5,23,95	7,60,45,52	29,63	47,43,28	7,12,72,61
Gain on realisation of securities of investments earmarked	58,22	..	..	58,22			58,22
Total	3,05,79,79	4,50,00,00	5,23,95	7,61,03,74	29,63	47,43,28	7,13,30,83

(ii) SINKING FUND INVESTMENT ACCOUNT

Balance as on 1st April 2004	34,16,85	Value of Securities sold Credit pertaining to gain on realisation withdrawn	15,06,00
Value of securities purchased	17,38,80	Balance as on 31st March 2005	4,80,78,15[(a)]
Value of Treasury Bills Purchased	4,44,28,50		
Total	4,95,84,15		4,95,84,15
		Nominal value of securities as on 31st March 2005	4,80,78,15
		Market value of securities as on 31st March 2005	4,89,54,90[(b)]

(a) Rupees 500 lakhs was recorded (May 2004) as maturity proceeds of '11.50 *per cent* Government of India securities 2004' stated to be originally held by Tamil Nadu Urban Development Fund and subsequently transferred to Government of Tamil Nadu. This investment was not accounted as Sinking Fund Investment as on 31st March 2004. In view of this, the balance in Government securities as on 31st March 2005 is understated by Rs. 500 lakhs. The matter is under correspondence with Government for correct accountability.

(b) Does not include the market value of Government securities of Tamil Nadu Urban Development Fund (Rs. 24,90,44 thousands) transferred to Government of Tamil Nadu towards settlement of their Loans and the matter is under correspondence with the Government.

APPENDIX I

DETAILS OF INVESTMENTS REFERRED TO AT PAGES 212 TO 224.

		2002-2003			2003-2004			2004-2005		
		Number of concerns	Investment at the end of the year	Dividend received during the year	Number of concerns	Investment at the end of the year	Dividend received during the year	Number of concerns	Investment at the end of the year	Dividend received during the year
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				(in lakh of rupees)						
(i)	Statutory Corporations	2	114928.50		2	42880.50 $	..	2	51380.50	15.23
(ii)	Government Companies	73	165435.70	..	62	169280.06 $	..	62	170333.06	1533.90
(iii)	Joint Stock Companies	6	252.63	..	6	252.63	..	6	252.63	..
(iv)	Co-operative Institutions	9368	32509.01	18.93	9364	34023.15 $	76.75	9364	33805.31	89.08
	Total	9449	313125.84	18.93	9434	246436.34	76.75	9434	255771.50	1638.21 (A)

$ Differs from the figure furnished in the Finance Accounts for 2003-2004 due to adoption of revised figures communicated by the companies / departments.

(A) The total dividend from investments received during the year as per Statement No.11 of Finance Accounts is Rs.24,24.62 lakhs. The difference is under examination.

APPENDIX II

Particulars of details/information awaited from Departmental/Treasury Officers in connection with the reconciliation of Balances (referred to in paragraph 2 of the Explanatory Note under Statement No.8)

Head of account		Total Amount of differences from the earliest year to 31st March 2005	Earliest year to which the difference relates	Particulars of details/information awaited from Departmental/ Treasury Officers
	(1)	(2)	(3)	(4)
		(In Thousands of Rupees)		
I. CONSOLIDATED FUND -				
F.	Loans and Advances -			
6215.	Loans for Water Supply and Sanitation	(-)3,31,24,97	1977-78	Credit Schedules and details etc.
6216.	Loans for Housing	15,46	,,	,,
6217.	Loans for Urban Development	(-)1,60,83,99	,,	,,
6235.	Loans for Social Security and Welfare	2,58	,,	,,
6245.	Loans for Relief on account of Natural Calamities	61	,,	,,
6401.	Loans for Crop Husbandry	2,12,26	,,	,,
6402.	Loans for Soil and Water Conservation	(-)29,30	,,	,,
6515.	Loans for other Rural Development programmes	(-)10,18,36	1978-79	,,
7075.	Loans for Other Transport Services	3,79,24	1978-79	,,
7610.	Loans to Government Servants etc. -			
201.	House Building Advances	37,05,70	1964-65	,,
202.	Advances for Purchases of Motor Conveyances	53,15,78	1969-70	,,
800.	Other Advances - Marriage Advance	8,85,19	,,	,,
7615.	Miscellaneous Loans	1,56,83	1977-78	,,

APPENDIX II-*contd.*

Head of account (1)		*Total Amount of differences from the earliest year to 31st March 2005* (2)	*Earliest year to which the difference relates* (3)	*Particulars of details/information awaited from Departmental/ Treasury Officers* (4)
		(In Thousands of Rupees)		
III.PUBLIC ACCOUNT				
I.	Small Savings, Provident Funds, etc.,			
(b)	State Provident Funds -			
8009.	State Provident Funds -			
01.	*Civil -*			
101.	General Provident Funds	(-)1,02,87,73	1968-69	Credit Schedules and details etc.
102.	Contributory Provident Fund	12	,,	,,
104.	All India Services Provident Fund	1,38,83	,,	,,
60.	*Other Provident Funds -*			
103.	Other Miscellaneous Provident Funds	(-)3	,,	,,
K.	Deposits and Advances -			
(a)	Deposits bearing Interest -			
8338.	Deposits of Local Funds	(-)27,08,53	1964-65	Plus and Minus memoranda and Schedules
8342.	Other Deposits	(-)91,00,46	,,	,,
(b)	Deposits not Bearing Interest -			
8443.	Civil Deposits -			
101.	Revenue Deposits	9,97,78	,,	,,
103.	Security Deposits	5,50,34	,,	,,
104.	Civil Courts Deposits	(-)4,37,08	,,	,,
105.	Criminal Courts Deposits	12,39	,,	,,
106.	Personal Deposits	89,17,81	,,	,,
108.	Public works Deposits	17,35,22	,,	,,
117.	Deposits for work done for Public bodies or private individuals	(-)3,20	,,	,,

APPENDIX II-*concld.*

Head of account (1)	Total Amount of differences from the earliest year to 31st March 2005 (2)	Earliest year to which the difference relates (3)	Particulars of details/information awaited from Departmental/ Treasury Officers (4)
	(In Thousands of Rupees)		
III. PUBLIC ACCOUNT -*concld.*			
K. Deposits and Advances - *concld.*			
(b) Deposits not Bearing Interest - *concld.*			
8443. Civil Deposits - *concld.*			
118. Deposits of fees received by Government servants for work done for private bodies	1,93	1964-65	Plus and Minus memoranda and Schedules
121. Deposits in Connection with Elections (AA and AB)	(-)9,95	1973-74	,,
123. Deposits of Educational Institutions	(-)10,10,96	1999-2000	,,
L. Suspense and Miscellaneous -			
(b) Suspense -			
8658. Suspense Accounts -			
107. Cash Settlement Suspense Account	(-)2,11,68	1980-81	Credit Schedules and Vouchers etc.
M. Remittances -			
(a) Money orders and other remittances -			
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer			
102. Public Works Remittances	(-)39,94,55	1964-65	,,
103. Forest Remittances	(-)17,25,64	1969-70	,,
104. Remittances of Government Commercial Undertakings			
AA. Remittances of Government Commercial Concerns	17,56	1986-87	,,
AB. Bus Remittances	(-)44,51	1968-69	,,

APPENDIX III

Instances where verification and acceptances of balances involving large amounts have been delayed (Referred to in 3rd sub-paragraph of paragraph 2 of Explanatory Notes under Statement No.8).

Head of Account		*Number of acceptances*	*Year from which acceptances awaited*	*Amount outstanding in respect of these items on 31st March 2005*
(1)		*(2)*	*(3)*	*(4)*
				(in lakhs of rupees)
F . LOANS AND ADVANCES -				
6202 .	Loans for Education, Sports, Art and Culture	690	1999-2000	13,94.19
6210 .	Loans for Medical and Public Health	142	1999-2000	1,05.08
6215 .	Loans for Water Supply and Sanitation	927	1999-2000	17,91,86.42
6216 .	Loans for Housing	457	1999-2000	2,71,63.49
6217.	Loans for Urban Development	345	1999-2000	2,67,55.19
6220.	Loans for Information and Publicity	24	1999-2000	8,35.86
6225 .	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	168	1999-2000	53,56.91
6235 .	Loans for Social Security and Welfare	1004	1999-2000	21,01.12
6245 .	Loans for Relief on account of Natural Calamities	585	1999-2000	13,61.46
6250.	Loans for other Social Services	24	1999-2000	74.99
6401 .	Loans for Crop Husbandry	1071	1999-2000	41,93.01
6402 .	Loans for Soil and Water Conservation	381	1999-2000	61,54.23
6403 .	Loans for Animal Husbandry	203	1999-2000	1,68.02
6404 .	Loans for Dairy Development	58	1999-2000	5,43.75
6405 .	Loans for Fisheries	458	1999-2000	11,00.87
6407 .	Loans for Plantations	259	1999-2000	7,33.57

APPENDIX III - *contd.*

Head of Account		*Number of acceptances*	*Year from which acceptances awaited*	*Amount outstanding in respect of these items on 31st March 2005*
(1)		(2)	(3)	(4) (*in lakhs of rupees*)
F . LOANS AND ADVANCES - *contd.*				
6408 .	Loans for Food Storage and Warehousing	52	1999-2000	2,96,73.36
6416 .	Loans for Agricultural Financial Institutions	26	1999-2000	50,72.49
6425 .	Loans for Cooperation	3778	1999-2000	6,14,96.23
6435 .	Loans for other Agricultural Programmes	228	1999-2000	16,15.81
6501 .	Loans for Special Programmes for Rural Development	19	1999-2000	1,41.14
6505 .	Loans for Rural Employment	5	1999-2000	21,51.96
6515.	Loans for other Rural Development Programmes	356	1999-2000	12,01.79
6551 .	Loans for Hill Areas	43	1999-2000	37,11.84
6702 .	Loans for Minor Irrigation	66	1999-2000	(-)2,22.12
6705 .	Loans for Command Area Development	74	1999-2000	75,31.23
6801 .	Loans for Power Projects	120	1999-2000	4,56,78.12
6851 .	Loans for Village and Small Industries	544	1999-2000	87,28.86
6852.	Loans for Iron and Steel Industries	25	1999-2000	22,77.45
6853.	Loans for Non- ferrous Mining and Metallurgical Industries	11	1999-2000	25,22.54
6858 .	Loans for Engineering Industries	228	1999-2000	23,07.34

APPENDIX III - *concld.*

Head of Account		*Number of acceptances*	*Year from which acceptances awaited*	*Amount outstanding in respect of these items on 31st March 2005*
(1)		*(2)*	*(3)*	*(4)*
				(in lakhs of rupees)
F . LOANS AND ADVANCES - *concld.*				
6860 .	Loans for Consumer Industries	198	1999-2000	2,75,85.87
6875.	Loans for other Industries	13	1999-2000	35,45.81
6885 .	Other Loans to Industries and Minerals	479	1999-2000	2,27,51.82
7051 .	Loans for Ports and Light Houses	19	1999-2000	1,75.21
7052 .	Loans for Shipping	100	1999-2000	16.55
7055 .	Loans for Road Transport	235	1999-2000	8,69.80
7075 .	Loans for Other Transport Services	264	1999-2000	6,19.53
7452 .	Loans for Tourism	36	1999-2000	1,18.32
7465 .	Loans for General Financial and Training Institutions	9	1999-2000	13.10
7475 .	Loans for Other General Economic Services	15	1999-2000	25.94
7615.	Miscellaneous Loans	1652	1999-2000	25,75.72
K. DEPOSITS AND ADVANCES -				
8550 .	Civil Advances -			
102 .	Revenue Advances	100	1999-2000	39.70
104 .	Other Advances	654	1999-2000	8,34.59

APPENDIX IV
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
	DIRECTOR OF FISHERIES							
1.	Construction of Fish Landing centres in 10 places in Coastal Districts of Tamil Nadu	Rs. 1323.20 lakhs G.O.(2D) No.31 Animal Husbandry and Fisheries Department dt.12.07.2000	March 2000 to March 2004	December 2000 to December 2004	1312.88	102.36	746.89	Work is in Progress.
	CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)							
2.	Construction of New Building for Tower Block - I (seven storied building) in Government General Hospital, Chennai.	Rs.4730.00 lakhs G.O.Ms.No.58/ H&FW Dept. Dt.22.02.2001	19.11.2001	31.08.2004	..	899.34	3297.55	Work is in Progress
3.	Construction of New Building for Tower Block - II (seven storied building) in Government General Hospital, Chennai	Rs.4870.00 lakhs G.O.Ms.No.58/ H & FW Dept. Dt.22.02.2001	28.12.2001	31.08.2004	..	1064.54	3576.43	Work is in Progress
4.	Construction of Multi storied building for accomodating various Offices at Thiruvarur.	Rs.500.00 Lakhs G.O.Ms.No.78 Revenue (RA 2) Dt.13.02.03	30.01.2004	30.06.2005	..	390.09	438.46	Work is in Progress
5.	Construction of Collectorate building at Perambular Master Plan Complex	Rs.716.00 Lakhs G.O.Ms.No.78 Revenue (RA 2) Dt.13.02.03	30.03.2004	31.07.2005	..	414.48	458.60	Work is in Progress
6.	Provision of A.C. facilities and power mains to 10 nos. court halls in the main building, Chennai.	Rs.171.74 Lakhs G.O.Ms.No.1320 Home (Courts III) Dept. Dt.31.12.01	30.11.2003	05.07.2005	..	87.30	91.53	Work is in Progress
7.	Increasing the existing seats in M.B.B.S. Course in Government Medical Colleges at Coimbatore a) Construction of Girls Hostel (75 nos.)	Rs.142.00 lakhs G.O.Ms.No.111 H&FW Dt.13.6.02	20.09.04	19.06.05	..	65.00	65.00	Work is in progress

* This item was not reported by the Department for 2002-2003

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commen-cement*	*Target date of comple-tion*	*Revised cost (if any) (Rupees in lakhs)*	*Expendi-ture during 2004- 05 (Rupees in lakhs)*	*Expendi-ture upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
8.	Construction of Operation theatre with Post operative ward and Labour ward in IOG Govt. Children Hospital at Egmore	Rs.200.00 lakhs G.O.Ms.No.(2D)No. H&FW dt.23.05.03	..	..	..	181.68	181.68	Work is in progress
9.	Construction of additional Hostel for Ladies in Medical College Hospital at Thoothukudi	Rs.160.00 lakhs G.O.Ms.No.282 H&FW dt.03.08.04	..	..	..	14.74	14.74	Work is in progress
10.	Construction of C.R.R.I. Quarters in Medical College Hospital at Thoothukudi	Rs. 150.00 lakhs G.O.Ms.No.279 H & FW dt.03.08.04	..	..	..	1.12	1.12	Work is in progress
11.	Formation of approach road and Culvert in Master Plan Complex at Perambalur	Rs. 265.60 lakhs G.O.No.325 Dt.09.09.03	27.12.2004	31.07.2005	..	136.44	136.44	Work is in progress
12.	Construction of Multi storied building for accomodating various Offices at Ariyalur	Rs.225.00 lakhs G.O.No.36 dt.31.01.2004	10.09.2004	15.06.2005	..	210.00	210.00	Work is in progress
13.	Construction of Circuit House at Tindivanam	Rs.100.00 lakhs G.O.No.36 dt.30.01.2004	18.11.2004	15.07.2005	..	47.92	47.92	Work is in progress
14.	Construction of collectorate building at Krishnagiri	Rs.1000.00 lakhs G.O.No.36 dt.30.01.2004	..	31.05.2006	..	5.42	5.42	Work is in progress
15.	Construction of Combined Court building at Theni	Rs. 390.00 lakhs G.O.Ms.No.78 Revenue dt.13.02.02 & 36 Rev.(RA2) Dept dt.30.01.04	09.12.2004	31.07.2005	..	299.05	299.05	Work is in progress
16.	Construction of Combined Court Buildings and Quarters for the Judicial Officers at Srivilliputhur in Virudhunagar Disrict	Rs.982.00 lakhs	01.01.2005	31.12.2005	..	250.00	250.00	Work is in progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commencement*	*Target date of completion*	*Revised cost (if any) (Rupees in lakhs)*	*Expenditure during 2004- 05 (Rupees in lakhs)*	*Expenditure upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
17.	Construction of combined court building at Thirupathur in Vellore District	Rs.497.00 lakhs	. .	. .	. .	2.02	2.02	Work is in progress
18.	Construction of Buildings for the Paddy Market complex at Mattuthavani, Madurai	Rs.1260.00 lakhs G.O.(2D).No.131 Agriculture (AM II) Dept.dt.14.8.2000	07.11.2000	06.11.2001	. .	45.35	118.75	Work is in progress
19.	Construction of Building for the conversion of Sub-Jail into District Jail at Nagercoil in Kanyakumari District	Rs.236.00 lakhs G.O.Ms.No.454 Home (Prison-IV) Dept.dt.29.05.2003	16.07.2004	31.03.2005	. .	121.40	121.40	Work is in progress
20.	Construction of New Women Prison in the premises of Special sub-jail at Trichy	Rs.592.50 lakhs G.O.Ms.No.622 Home(Prison-IV) dept.dt.18.5.2003	02.2005	11.2005	. .	67.38	67.38	Work is in progress
21.	Construction of building for 200 Prisoners in Central Prison at Palayankottai in Tirunelveli District	Rs.115.16 lakhs G.O.Ms.No.622 Home(Prison-IV) dept.dt.18.5.2003	03.2005	12.2005	. .	2.76	2.76	Work is in progress

CHIEF ENGINEER (NATIONAL HIGHWAYS)

COIMBATORE DIVISION

22.	Strengthening of existing weak two lane pavement from Km. 99/0-102/0 and 104/0-110/0 of NH209 (9.0Km.)	Rs.190.67 lakhs 209-TN-03-302 dt.31.10.2003	19.02.2004	18.10.2004	. .	118.62	118.62	Work is in progress
23.	Strengthening of existing weak two lane pavement from Km. 220/0-229/0 NH67 (9.0Km.)	Rs.199.91 lakhs 067-TN-03-318 dt.17.12.2003	15.12.2004	14.09.2005	259.32	60.06	60.06	Work is in progress

MADURAI DIVISION

24.	Improvements to steep gradient at Km.34/500-36/025 of NH-209	Rs.321.97 lakhs 209-TN-2004-366 dt.19.11.2004	08.02.2005	07.11.2005	. .	. .	87.19	Work is in progress

APPENDIX IV - *contd.*
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
	SALEM DIVISION							
25.	Strengthening of existing weak two lane pavement from Km. 194/0-199/0 of NH 67 (5.0 Km.)	Rs.136.87 lakhs 067-TN-03-313 dt.05.11.2003	15.12.2004	14.11.2005	155.61	29.62	29.62	Work is in progress
26.	Strengthening in Km.199/0-208/8 of NH 67 (9.8 Km)	Rs.169.96 lakhs 067-TN-04-357 dt.16.02.2004	15.12.2004	14.10.2005	189.45	11.52	11.52	Work is in progress
27.	Strengthening in Km.166/4-176/2 of NH 67 (9.8 Km)	Rs.252.54 lakhs 067-TN-04-361 dt.16.02.2004	15.12.2004	14.10.2005	326.89	109.17	109.17	Work is in progress
28.	Improvement of riding quality in Km.40/0-45/250 and in Km. 47/0-52/0(10.433 Km.) of NH68	Rs.171.57 lakhs 068-TN-04-362 dt.23.02.2004	07.02.2005	06.07.2005	220.76	42.23	42.23	Work is in progress
	TIRUNELVELI DIVISION							
29.	Strengthening the existing reach in Km.139/0-146/0 (7 Km.) of NH 208.	Rs.200.40 lakhs 208-TN-2004-373 dt.14.12.2004	18.02.2005	17.08.2005 31.05.2005	..	122.39	122.39	Work is in progress
	TUTICORIN DIVISION							
30.	Strengthening of existing weak two lane pavement from Km. 259/0-262/0 of NH45B (3.0 Km.).	Rs.145.02 lakhs 045B-TN-04-330 dt.30.01.2004	23.06.2004	22.03.2005 31.05.2005	..	114.09	114.09	Work is in progress
	VILLUPURAM DIVISION							
31.	Strengthening the reach and providing paved shoulders in Km.52/0-59/0(7.0Km) including raising of low lying road in Km.57/400-58/000 and reconstruction of CD works on NH205	Rs.290.10 lakhs 205-TN-04-348 dt03.02.2004	02.07.2004	01.03.2005 31.05.2005	..	190.45	190.45	Work is in progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commencement*	*Target date of completion*	*Revised cost (if any) (Rupees in lakhs)*	*Expenditure during 2004-05 (Rupees in lakhs)*	*Expenditure upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
	CHIEF ENGINEER (HIGHWAYS) PROJECTS							
32.	Forming Southern Sector branching at Km.14/1 of NH 45 and join at Km 13/4 of Madras Mahabalipuram Road in Chennai	Rs.990 lakhs C.E.No.3/92-93	23.11.2001	October 2005	1830.00 C.E.No. 7/2000-01	704.00	4599.18	Work is in progress
33.	Construction of Road Over Bridge in lieu of existing Level crossing No.28 at Railway Km.26/1-2 between Chrompet and Tambaram Sanatorium Railway Station near M.I.T. Gate	Rs.2200 lakhs C.E.No.17/2000-01	30.11.2000	31.03.2004	. .	102.00	2001.50	Work is in progress.
34.	Construction of road over Bridge in lieu of existing level crossing No.159 & 160 at Km.1/9 of Cuddalore Thirukoilur Anaicut Road near Thirupapuliyur Railway Station	Rs.1540 lakhs C.E.No.19/2002-03	27.02.2003	27.02.2005	. .	391.63	1351.67	Work is in progress.
35.	Construction of road over bridge in lieu of existing level crossing No.33 at Railway Km.71/A.36-38 between Arakonam and Tirutanni Staions	Rs.970 lakhs C.E.No.9/2001-02	07.04.2003	6.10.2004	. .	33.01	101.69	Work is in progress.
36.	Construction of road under bridge in lieu of existing level crossing No.19 at Railway Km.19/14-15 between Pazhavanthangal and Meenambakkam Railway Stations.	Rs.1020 lakhs C.E.No.7/2001-02	October 2002	22.10.2004			7.44	Work is in progress.
37.	Construction of road over bridge in lieu of level crossing 85 between Palakkarai and Fort Railway Station (Heber Road).	Rs.1600 lakhs C.E.No.12/99-2000	04.08.2000	30.09.2005	. .	111.28	981.15	Work is in progress.

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commencement*	*Target date of completion*	*Revised cost (if any) (Rupees in lakhs)*	*Expenditure during 2004-05 (Rupees in lakhs)*	*Expenditure upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
38.	Construction of road over bridge in lieu of existing level crossing No.20 at Railway Km.18/23-25 between Coimbatore-Podanur Railway stations on Valankulam Byepass road at Km.1/2.	Rs.1540 lakhs C.E.No.14/2002-03	30.01.2003	28.03.2005	..	344.99	952.99	Work is in progress.
39.	Construction of road over bridge in lieu of level crossing No.100 at Railway Km.267/6-8 between Jolarpet-Salem section at Morappur	Rs.950 lakhs C.E.No.10/2000-01	01.05.2002	31.05.2005	..	93.79	285.79	Work is in progress.
40.	Construction of road over bridgein lieu of existing level crossing No.37 at Railway Km.64/2-3 near Vengamedu (Karur) on Old N.H.7 at Km.298/2	Rs.1226 lakhs C.E.No.11/2000-01	30.08.2002	31..03.2005	..	27.39	380.39	Work is in progress.
41.	Construction of road over bridge at Km.334/6 of Karur-Palladam - Coimbatore NH 67-extension in lieu of existing level crossing No.145 at Railway Km.477/10-12 (within Coimbatore Corporation limit)	Rs.1650 lakhs C.E.No.13/2002-03	10.03.2003	31.05.2005	..	436.83	857.83	Work is in progress.
42.	Construction of road over bridge at Km.0/10 of Omalur-Sankari Road in lieu of existing level crossing No.9 at Railway Km.8/4-5 between Omalur and Mettur Stations (excluding railway portion).	Rs.951 lakhs C.E.No.11/2002-03	01.03.2003	27.02.2005	..	188.31	603.47	Work is in progress.
43.	Constructions of road over bridge at Km.6/6 of Madurai-Palamedu road in lieu of existing level crossing No. 360 at Railway Km.490/7-8 between Samayanallur and Koodal Nagar Railway Stations.	Rs.880.00 lakhs C.E.No10/2001-02	06.08.2003	31.05.2005	..	259.10	429.80	Work is in Progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commencement*	*Target date of completion*	*Revised cost (if any) (Rupees in lakhs)*	*Expenditure during 2004-05 (Rupees in lakhs)*	*Expenditure upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
44.	Constructions of road over bridge in lieu of existing level crossing No. 363 at Railway Km. 493/4-5 between Koodal Nagar - Madurai near Seellur at Km. 438/6 in B.C.C. Road(SH)	Rs.1800.00 lakhs C.E.No10/2002-03	26.02.2003	30.06.2005	. .	59.46	368.90	Work is in Progress
45.	Constructions of road over bridge in lieu of level crossing No. 13 at Railway Km. 15/14-15 between Guindy and St. Thomas Mount Railway Station.	Rs.1312.00 lakhs C.E.No20/2002-03	21.01.2004	21.06.2005	. .	214.00	268.45	Work is in Progress
46.	Constructions of road over bridge in lieu of level crossing No. 24 at Railway Km. 22/15-16 between Tirusulam and Pallavaram Railway Station (Pallavaram Goodshed Road).	Rs.1330.00 lakhs C.E.No22/2002-03	28.11.2004	27.05.2005	. .	89.00	118.24	Work is in Progress
47.	Constructions of road over bridge in lieu of level crossing No. 29 at Railway Km. 29/7-8 near Tambaram Sanatorium Railway Station.	Rs.1440.00 lakhs C.E.No23/2002-03	19.12.2003	18.06.2005	. .	396.00	460.71	Work is in Progress
48.	Constructions of road over bridge connecting Pallavaram-Thuraipakkam road and National Highways 45 in lieu of originally proposed Road Over Bridge at L.C.No.26 near Vaishnava College.	Rs.2420.00 lakhs C.E.No.5/2003-04	04.02.2004	04.02.2006	. .	451.00	543.83	Work is in Progress
49.	Land Acquisition for Constructions of road over bridge connecting Pallavaram-Thuraipakkam road and National Highways 45 in lieu of originally proposed Road Over Bridge at L.C.No.26 near Vaishnava College.	Rs.2000.00 lakhs C.E.No.5/2003-04 dt.14.01.2003	Land Acquisition	October 2005	. .	1424.00	1584.00*	Work is in Progress

* This item was not reported by the Department for 2003-2004

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
50.	Constructions of road over bridge in lieu of existing level crossing No. 18 at Km.41/32-42/2 of Thiruvallur-Periakuppam road between Tiruvallur - Kadambaddur Railway Station.	Rs.2300.00 lakhs C.E.No12/2001-02	14.02.2003	14.02.2005	. .	554.00	1290.16	Work is in Progress
51.	Constructions of road over bridge in lieu of level crossing No. 90 at Railway Km.222/7-9 in between Tirupathur-Molakaranpatti Railway stations at Km.23/8 of Bargur Tirupathur Road.	Rs.660.00 lakhs C.E.No9/2002-03 RS.600/3.3.2003	14.07.2003	13.01.2005	. .	127.66	258.43	Work is in Progress
52.	Constructions of road over bridge in lieu of existing level crossing No. 437 at Railway Km.586/1-2 between Kovilpatti-Madurai-Kanykumari road (S.H.)	Rs.670.00 lakhs C.E.No6/2001-02	01.12.2003	30.05.2005	. .	106.98	164.01	Work is in Progress
53.	Constructions of road over bridge in lieu of existing level crossing No. 440 at Railway Km.588/9-10 between Kovilpatti-Kumarapuram Railway stations at Km.94/2 of Madurai - Kanyakumari road (S.H.)	Rs.744.00 lakhs C.E.No5/2001-02	01.12.2003	30.05.2005	. .	199.49	243.43	Work is in Progress
54.	Constructions of road over bridge at Km.17/4 of Edappady - Magudanchavadi road in lieu of existing level crossing No. 116 at Railway Km.353/32-34 between Magudanchavadi-Mavelipalayam Stations (excluding railway portion)	Rs.875.00 lakhs C.E.No15/2002-03 dt.28.05.02	25.06..2003	30.06.2004	. .	233.93	323.93	Work is in Progress
55.	Constructions of road over bridge at Km.35/8 of Gobi-Uthukuli-Kangayam road in lieu of existing level crossing No. 128 in between Uthukuli-Tiruppur Railway stations at Railway Km.429/8-10 of the road leading from Km.0/4 of Uthukuli Railway Station to Sedar palayam.	Rs.855.00 lakhs C.E.No17/2002-03 dt.19.08.02	19.07..2003	30.04.2005	. .	200.58	233.58	Work is in Progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004- 05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
56.	Constructions of road over bridge at Km.11/6 of Tiruppur - Vijayamangalam road in lieu of existing level crossing No. 129 at Railway Km.431/10-12 between Uthukuli-Tiruppur Railway stations.	Rs.736.30 lakhs C.E.No.D1/2/2001-02 dt.06.12.01	22.08.2003	31.05.2005	..	303.29	354.29	Work is in Progress
57.	Construction of Bridge at Km.52/8 of Nagapattinam - Gudalur - Mysore Road	Rs.107.00 lakhs G.O.Ms.No.446, Highways(HN1) dt.29.10.97	15.06.1999	30.06.2005	G.O.R.T. No.54/H (HQ-1) Dept.dt. 08.03.05 Rs.180.00	35.66	140.19	Work is in progress
58.	Construction of Bridge at Km.3/2 of Kumbakonam - Mannarkudy Road.	Rs.176.00 lakhs G.O.Ms.No.446, Highways(HN1) dt.29.10.97	22.12.1999	30.06.2005	..	..	219.50	Work is in progress
59.	Construction of Bridge at Km.3/2-4 of Komarapalayam - Bhavani Road	Rs.1424.00 lakhs G.O.Ms.No.446, Highways(HN1) dt.29.10.97	01.07.1999	30.06.2005	..	2.37	754.05	Work is in progress
60.	Reconstruction of Bridge at Km 6/8 Mangadu Road	Rs.1,20.00 lakhs G.O.Ms.No.644 Agri(TNADP)Dept. dt.16.11.94	22.10.99	31.06.2006	209.00 GORT No.60/H (HW2)Dept dt.15.03.05	1.48	95.94	Work is in progress
61.	Reconstruction of high level bridge at Km 10/4 of Musiri-Thuraiyur-Aathur road	Rs.140.00 lakhs G.O.Ms.No.61 Highways(HQ1) dt.07.04.2003 and G.O.Ms.No.7(HM) Highways dt.12.01.01	04.02.2004	30.06.2005	..	67.71	72.49	Work is in progress
62.	Reconstruction of Bridge at across Cauvery river at Km 1/4 of Kuttalam-Pandanallur road.	Rs.105.72 lakhs G.O.Ms.No.82/ Highways(HW-1) Dept.Dt.24.04.03	27.02.2004	31.05.2005	..	42.74	44.22	Work is in progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
63.	Constructions of road-over bridge at Km.3/10 of Trichy–Chidambaram road in lieu of existing level crossing No.234 at Railway Km.321/6-7 between Valadi-Pichandarkovil Railway stations.	Rs.1075.00 lakhs C.E.(H) Project-1 Chennai 88 No. 16/2002-03	11.02.2004	31.08.2005	..	271..07	291.35*	Work is in progress
64.	Construction of road over bridge in lieu of existing level crossing No.50 in Km.4/4 of Tiruvalam Katpadi road at Railway Km.120/14-16 between Sevur and Tiruvalam Railway Station	Rs.1226.00 lakhs G.O.Ms.No.176H (HQ2) dt.05.10.2000 T.S.900.00.C.E(H) Project I, Chennai CR No.6/03-04 dt.29.01.04	23.06.2004	22.12.2005	..	108.56	108.56	Work is in progress
65.	Construction of road over bridge at Km.5/4 of Pallikonda-Gudiyatham road in lieu of existing level crossing No.64 at Railway Km.154/2-14 between Gudiyatham and Melalathur Railway Stations	Rs.1337.00 lakhs G.O.Ms.No.176H (HQ2) dt.05.10.2000 T.S.700.00.C.E(H) CR No.4/03-04 dt.13.01.03	20.02.2004	19.08.2005	..	45.00	48.74	Work is in progress
66.	Construction of road over bridge at Km.105/10 of Hogenakkal-Pennagaram Dharmapuri-Thirupathur road in lieu of existing level crossing No.91 at Railway Km.223/0- between Thirupathur and Moolakaranpatti Railway Stations	Rs.1377.00 lakhs G.O.Ms.No.176H (HQ2) dt.05.10.2000 T.S.800.00.C.E(H) CR No.2/03-04 dt.07.10.04	06.02.2004	05.08.2005	..	66.00	68.05	Work is in progress
67.	Construction of road over bridge at Km.0/10 of Chidambaram-Sivapuri-Kavarapet road in lieu of existing level crossing No.202 at Railway Km.247/2-3 in Villupuram-Trichy Railway line	Rs.1155.00 lakhs G.O.Ms.No.176H (HQ2)D dt.05.10.2000	17.06.2004	16.06.2006	..	250.41	250.41	Work is in progress
68.	Construction of road under bridge at Km.2/10 of Shevapet-Elampillai road in lieu of existing level crossing No.114 at Railway Km.335/10-12 between Neykaranpatti-Salem stations near Sivathapuram	Rs.520.00 lakhs C.E(H) D&I No.3/01-02	17.09.2004	17.03.2006	..	67.59	67.59	Work is in progress

* This item was not reported by the Department for 2003-2004

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
69.	Construction of road over bridge at Km.5/10 of Perundurai-Kangeyam road in lieu of existing level crossing No.126 at Railway Km.411/30-32 between Ingur and Tiruppur Stations	Rs.6525.00 lakhs C.E(H)D&I No.4/01-02	21.02.2005	20.08.2006	. .	49.51	49.51	Work is in progress
70.	Construction of bridge at Km.18/2 of Akkur-Sirkazhi road	Rs.70.00 lakhs G.O.Ms.No.135 Highways(HN-1) Department dt.03.06.98	22.12.1999	31.12.2003	RAS awaited from Government for Rs.156.00 lakhs	. .	89.02*	Work is in progress
71.	Construction of bridge at Km.21/8 of Thanjavur-Nanjikottai road	Rs.125.00 lakhs	11.08.2004	10.08.2005	. .	25.57	25.57	Work is in progress
72.	Reconstruction of bridge at Km.34/8 of Mannarkudi-Orathanadu-Thiruvonam road	Rs.130.00 lakhs	07.09.2004	06.09.2005	. .	1.44	1.44	Work is in progress
73.	Reconstruction of bridge at Km.2/10 of Pudupattinam-Madavamedu road	Rs.141.00 lakhs	10.09.2004	09.12.2005	. .	12.85	12.85	Work is in progress
74.	Construction of bridge at Km.2/6 of Sundarapandiapuram-Sambuvar vadakari road	Rs.142.00 lakhs	12.08.2004	11.08.2005	. .	1.47	1.47	Work is in progress
75.	Reconstruction of bridge at Km.19/8-10 of Valliyur-Ittamozhi road	Rs.143.00 lakhs	27.02.2004	31.08.2005	. .	38.99	38.99	Work is in progress
76.	Reconstruction of high level bridge at Km.31/8 of Sathy-Athani-Bhavani	Rs.150.00 lakhs	23.08.2004	22.08.2005	. .	47.28	47.28	Work is in progress
77.	Construction of bridge at Km. 1/2 of Ponnanpadugai road	Rs.150.00 lakhs	27.02.2004	31.05.2005	. .	48.48	48.48	Work is in progress
78.	Reconstruction of bridge at Km.20/10 of Perumanadu-Konnaiyur road	Rs.155.00 lakhs	27.02.2004	30.06.2005	. .	47.88	47.88	Work is in progress

* This item was not reported by the Department for 2003-2004

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commencement*	*Target date of completion*	*Revised cost (if any) (Rupees in lakhs)*	*Expenditure during 2004- 05 (Rupees in lakhs)*	*Expenditure upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
79.	Construction of bridge at Km.0/2-4 of Karkudi road to meet Ramnad-Nainarkoil Andakudi-Elayankudi-Sivagangai-Melur	Rs.165.00 lakhs	19.02.2004	30.6.2005	..	76.22	76.22	Work is in progress
80.	Construction of bridge at Km.9/10 of Pudukottai-Embal road	Rs.175.00 lakhs	15.06.2004	31.05.2005	..	20.68	20.68	Work is in progress
81.	Construction of bridge at Km.18/4 of Udumalapet-Kumaralingam road across Gudamuruttiyar road	Rs.200.00 lakhs	18.10.2004	31.08.2005	..	114.74	114.74	Work is in progress
82.	Construction of bridge at Km.16/2 of Thanjavur Nanjikottai road	Rs.225.00 lakhs	11.08.2004	10.08.2005	..	59.83	59.83	Work is in progress
83.	Reconstruction of bridge across Palavanar river at Km.5/8 of Kuttalam-Pandanallur road	Rs.125.50 lakhs	25.08.2004	24.02.2005	..	4.76	4.76	Work is in progress
84.	Reconstruction of bridge across Valivalam river at Km.16/4(ii) of Keevalur-Kacharam road	Rs.144.25 lakhs	28.12.2004	27.12.2005	..	3.81	3.81	Work is in progress
85.	Reconstruction of bridge across Vettar at Km.10/4 of Saliyamangalam-Papanasam road	Rs.207.27 lakhs	25.02.2005	24.05.2006	..	1.30	1.30	Work is in progress
86.	Reconstruction of bridge across Vennar at Km.4/2 of Saliyamangalam-Papanasam road	Rs.253.82 lakhs	24.01.2005	23.04.2006	..	46.21	46.21	Work is in progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
	CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS							
	CUDDALORE DIVISION							
87.	Widening and strengthening Alapakkam Railway Feeder Road Ch.0-324 (Existing MDR (ii) Realignment from Ch.0-383 including construction of a high level bridge at Ch.96-156(iii) widening and Strengthining Alapakkam Periyakuppam road (via) Thiruchopuram Ch.524-3524	Rs.365.00 lakhs C.E.No.15/99-2000	17.11.1999		..	..	311.46*	Work is in progress
	CHENNAI CITY ROADS							
88.	Strengthening the riding surface at Km.11/7-24/2 (RS) of inner Ring Road	Rs.142.00 lakhs C.E.40/2004-05	24.05.2004	15.6.2005	..	113.00	113.00	Work is in progress
89.	Widening and improving the Kamaraj road(South Beach road from Km.2/9-5/7)	Rs.500.00 lakhs	09.01.2004	30.06.2005	..	215.23	215.23	Work is in
90.	Widening the Medavakkam Tank road by using the land from the Institute of Mental health centre, ESI Hospital and ESI Staff quarters in the road from south beach road Koolakadai from 9/4-9/980	Rs.141.00 lakhs	10.2.004	02.02.2005	..	85.30	85.30	Work is in progress
	ERODE DIVISION							
91.	Improvements to other district road in Erode Sub-division	Rs.100.00 lakhs CR.151/2004-2005	28.01.2005	27.04.2005	..	34.29	34.39	Work is in progress

* This item was not reported by the Department for the Finance Accounts for 2003-2004.

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STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
	PUDUKKOTTAI DIVISION							
92.	Improvements to other district roads in Pudukottai (H) East Sub-division	Rs.100.00 lakhs G.O.Ms.No.303/ Highways(HW.1) Dept. dt.22.12.2004	11.4.2005	10.7.2005	..	0.05	0.05	Work is in progress
93.	Improvements to other district roads in Pudukottai West(H) Sub-division	Rs.100.00 lakhs G.O.Ms.No.303 Highways(HW.1) dept. dt.23.12.2004	02.03.2005	01.06.2005	..	3.78	3.78	Work is in progress
	CHIEF ENGINEER, (NATIONAL HIGHWAYS) NABARD AND RURAL ROADS							
	RIDF-V PROJECT 18							
94.	Reconstruction of a High level bridge across Palar at Km.19/2-20/2 of Mamandur - Uthiramerur road to Thirumukkudal	Rs.1100.00 lakhs G.O.Ms.No.28 Highways(HW.1) dept.dt.15.2.2000	09.07.2001	30.06.2005	770.00	83.00	496.00	Work is in progress
	RIDF-VI PROJECT 29							
95.	Reconstruction of a High level bridge at Km.0/2-4 of Thirur-Sevapet Keelanur road	Rs.220.00 lakhs G.O.Ms.No.149 Highways(HW.1) dept.dt.04.09.2001	07.06.2003	30.06.2005	242.00	45.00	133.00	Work is in progress
96.	Reconstruction of a High level bridge at Km.0/2 of Vadakkupoyyur Akkaraipettai-Keethankuppam road	Rs.1400.00 lakhs G.O.Ms.No.149 Highways(HW.1) dept.dt04.09.2001	18.08.2003	31.12.2005	1080.00	435.00	562.00	Work is in progress
	RIDF-VII PROJECT 34							
97.	Reconstruction of a High level bridge at Km.0/2 of Rajappaiyanchavadi Rayapuram road	Rs.128.00 lakhs G.O.Ms.No.64 Highways(HW.1) dept.dt.27.03.02	28.11.2003	30.6.2005	126.00	59.00	61.00*	Work is in progress

* This item was not reported by the Department for the Finance Accounts for 2003-2004.

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STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commen-cement*	*Target date of comple-tion*	*Revised cost (if any) (Rupees in lakhs)*	*Expendi-ture during 2004-05 (Rupees in lakhs)*	*Expendi-ture upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
98.	Reconstruction of a bridge at Km.0/2 of Mannargudy-Thiruvarur road across Odambokkiyar	Rs.132.00 lakhs G.O.Ms.No.64 Highways(HW.1) dept.dt.27.03.02	27.02.2004	30.6.2005	100.00	29.00	37.00*	Work is in progress
	RIDF-VIII PROJECT 41							
99.	Widening and Strengthening Pudukottai-Budhalur road Km.2/6-26/6	Rs.348.00 lakhs G.O.Ms.No.136 Highways(HW.1) dept.dt.06.08.2002	22.04.2003	31.05.2005	310.00	114.00	262.00	Work is in progress
100.	Widening and Strengthening Thiruvakarai road Km.0/0-6/4 including lay bye and Kodukkanur road Km.0/0-3/0	Rs.153.00 lakhs G.O.Ms.No.136 Highways(HW.1) dept.dt.06.08.2002	06.02.2003	31.05.2005	. .	45.00	122.00*	Work is in progress
	RIDF-VIII PROJECT 51							
101.	Reconstruction of bridge at Km.17/10 of Indili-Melur-Siruvathur Pukkiravari road	Rs.120.00 lakhs G.O.Ms.No.129 Highways(HW.1) dept.dt.24.06.03	20.02.2004	30.04.2005	100.00	77.00	77.00	Work is in progress
	RIDF-IX PROJECT 52							
102.	Improvements to Hoganakkal-Natrampalayam road Km.6/6-13/2 (via) Billigundu (RR)	Rs.199.30 lakhs G.O.Ms.No.229 Highways(HW.1) dept.dt.20.11.2003	23.12.2004	30.06.2005	. .	99.97	99.97	Work is in progress
	RIDF-IX PROJECT 56							
103.	Construction of bridge at Km.1/2 of Akkaraipatty Village road including improvements from Km.0/0-1/6 (Rural roads)	Rs.145.00 lakhs G.O.Ms.No.5 Highways(HW.1) dept.dt.07.1.04	29.07.2004	28.10.2005	. .	124.47	124.47	Work is in progress
104.	Construction of high level bridge at Km.2/2 of road from Ramnad-Nainarkoil road to Kumariyendal (via) Thiruvalur Karendal (Rural roads)	Rs.183.00 lakhs G.O.Ms.No.5 Highways(HW.1) dept.dt.07.1.04	29.09.2004	28.07.2005	. .	73.55	73.55	Work is in progress

* This item was not reported by the Department for the Finance Accounts for 2003-2004.

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
	RIDF-IX PROJECT 64							
105.	Improvements to Gingee Vadapalani road in continuation with Vadapalani Thorapadi road and Thorapadi Melmalayanur road Km.1/6-12/8, 0/0-2/4 & 0/0-2/0	Rs.127.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	17.11.2004	30.06.2005	119.00	29.00	29.00	Work is in progress
106.	Widening and strengthening Vellimedupettai-Mailam road Km.1/4-11/4	Rs.123.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	25.11.2004	30.06.2005	..	16.00	16.00	Work is in progress
107.	Strengthening Okkur-Theyathur road Km.0/0-18/2	Rs.153.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	01.11.2004	01.07.2005	139.00	8.00	8.00	Work is in progress
108.	Widening and strengthening of Karaiyur Oliyamangalam road Km.22/6-39/0	Rs.203.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	28.12.2004	27.07.2005	203.00	139.00	139.00	Work is in progress
109.	Construction of bridge at Km. 0/8-0/10 of Vaigai Causeway road including Widening and Strengthening of the road Km.0/0-2/6	Rs.409.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	01.10.2004	30.04.2006	364.00	43.00	43.00	Work is in progress
	RIDF-IX PROJECT 65							
110.	Improvements to Kalanivasal Porumbue road Km.0/0-5/0 (Rural roads)	Rs.128.00 lakhs G.O.Ms.No.165 Highways(HW.1) dept.dt.24.06.2004	14.09.2004	13.06.2005	..	98.21	98.21	Work is in progress
111.	Improvements to Vilpatty-Puliyur road Km.2/0-7/0 (Rural roads)	Rs.178.00 lakhs G.O.Ms.No.165 Highways(HW.1) dept.dt.24.06.2004	27.09.2004	27.08.2005	..	85.69	85.69	Work is in progress
112.	Improvements to Kumarakoil N.I.College to Villukuri along Erattakarai Channel road Km.0/0-6/6.(Rural roads)	Rs.116.00 lakhs G.O.Ms.No.165 Highways(HW.1) dept.dt.24.06.2004	10.09.2004	31.05.2005	..	36.94	36.94	Work is in progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commencement*	*Target date of completion*	*Revised cost (if any) (Rupees in lakhs)*	*Expenditure during 2004-05 (Rupees in lakhs)*	*Expenditure upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
	ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION							
	CHENNAI REGION							
113.	Formation of a Reservoir in Mathanapallam Dharmapuri District	Rs.1415.00 lakhs G.O.Ms.No.429 PWD dt.4.10.01	. .	. .	. .	2.00	22.95	Work is in Progress
114.	Excavation of new supply channel from Vadathaly tank to Vennampalli in Dharmapuri District.	Rs.700.00 lakhs G.O.Ms.No.425 PWD dt.4.10.01	. .	. .		56.78	59.14	Work is in Progress
115.	Formation of Kelavarapalli anicut and appurtenant works	Rs.551.50 lakhs G.O.Ms.No.157 2 PWD dt.13.10.97	. .	. .		10.43	114.43	Work is in Progress
116.	Chennai Flood Relief Works	Rs.23,690.00 lakhs G.O.Ms.No.321 H&UD dt.12.8.98	1999	03/06	20,929.00	872.94	6616.31	Work is in Progress
117.	Krishna Water supply Project	Not furnished	1983	Not furnished	19604.00 lakhs G.O.Ms. No.359 PWD dt.10.6.98	134.10	4431.93	Work is in Progress
118.	New Veeranam Project	Rs.6,000.00 lakhs G.O.Ms.No.197 MA&WS (Metro I) Dept. dt.18.8.93.	03/98	30.06.2004	11,095.00 lakhs G.O.Ms .No.94 MA&WS dt. 3.4.96	465.42	7218.73	Work is in Progress
119.	Formation of a Reservoir across Varattar near Vallimadurai, Dharmapuri District	Rs.1,920.00 lakhs G.O.Ms.No.147 PWD dt.4.4.97	2/2001	31.12.2004	35,95.00 G.O.Ms.No. 14 PWD dt.5.1.2001	979.20	2189.83	Work is in Progress
120.	Malattar Bathalapalli Reservoir Scheme	Rs.29,55.00 lakhs G.O.Ms.No.650 PW (TI) D dt.6.11.97	1997	2003	. .	19.74	104.79	Work is in Progress
121.	Kuppanatham Reservoir Scheme.	Rs.35,46.00 lakhs G.O.Ms.No.355 PWD dt.24.6.97	1997	2003	. .	146.00	371.18	Work is in Progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004-05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
122.	Formation of a Reservoir across Andiappanur Odai.	Rs.18,23.00 lakhs G.O.Ms.No.622 PWD dt.10.09.96	3/2001	31.12.04	27,38.00 G.O.Ms.No 12 PWD dt. 05.01.2001	743.97	1908.22	Work is in Progress
123.	Shenbagathope Reservoir.	Rs.21,33.00 lakhs G.O.Ms.No.699 PWD dt.18.10.96	11/2001	31.05.2004	34,00.00 G.O.Ms.No 11 PWD dt. 05.01.2001	217.43	3284.62	Work is in Progress.
124.	Formation of a reservoir across Vellakkalkanar near Vinnamangalam	Rs.7,70.00 lakhs G.O.Ms.No.509 PWD dt.04.08.98	1998	2003		3.60	81.39	Work is in progress
125.	Formation of canal for bringing water from Krishna river.	Rs.16,29.00 lakhs G.O.Ms.No.123 PWD dt. 25.01.91	Not furni-shed	Not furni-shed	..	62.57	7423.29	Work is in progress
126.	Mirukandanadhi Reservoir Scheme in Tiruvannamalai District	Rs.1679.00 lakhs G.O.Ms.No.384 PWD dt. 8.7.99	2/2004	08/05	1888.00 G.O.Ms.No.666 PWD dt.19.12.03	990.39	1092.71	Work is in progress
	MADURAI REGION							
127.	Formation of a reservoir across Sirumalaiyar Odai in Nilakkottai Taluk	Rs.4,91.00 lakhs G.O.Ms.No.567 PWD dt.23.09.98	9/1999	03/05	8,87.00 G.O.Ms.No 10 PWD dt.05.01.2001	86.72	499.09	Work is in progress
128.	Malattar Anicut Scheme	Rs.15,40.00 lakhs G.O.Ms.No.150 PWD dt.17.02.94.	..	..	..	9.54	582.89	Work is in progress
129.	Irukkangudi Reservoir Project	Rs.28,70.00 lakhs G.O.Ms.No.687 PWD dt.14.02.92	06.07.1998	..	6220.00 G.O.Ms.No.1 PWD dt.2.1.03	231.77	6197.70	Work is in progress
130.	Renovation of Narayana Cauvery Channel	Rs.5,74.64 lakhs G.O.Ms.No.294 PWD dt. 21.05.98.	1998	2004	..	74.80	518.19	Work is in progress
131.	18th Canal Vairavanam Scheme in Theni District	Rs.2652.00 lakhs G.O. Ms.No.200 PWD dt.21.05.99	2/2001	03/06	..	669.09	1090.76	Work is in progress

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2004- 05 (Rupees in lakhs)	Expenditure upto 31.3.2005 (Rupees in lakhs)	Remarks
132.	Nilayur Canal Extension in Madurai District	Rs.8,94.00 lakhs G.O.Ms.No.348 PWD dt.29.06.99.	11/2000	03/04	1949.00 G.O.Ms.No. 4 ,PWD dt.3.1.2003	327.17	1914.69	Work is in progress
133.	Ullar Reservoir Scheme in Tirunelveli District	Rs.3920.00 lakhs. G.O.Ms.No.364 PWD dt.1.7.99	2001	2003	. .	0.36	15.23	Work is in progress
134.	Mamabalathuraiyar Reservoir Scheme in Kanyakumari District	Rs.950.00 lakhs G.O.Ms.No.315 PWD dt. 3.6.99	2001	03/05	. .	4.67	7.60	Work is in progress
135.	Implementation of Coastal Protection works with loan assistance from HUDCO through TNSCC Ltd.	Rs.5768.94 G.O.Ms.No.120 PWD dt.21.03.2002	Not furnished	Not furnished	. .	1148.05	2158.15	Work is in progress
136.	Formation of New Tank across Pachilai hachiamman Odai near G.Kallupatti	Rs.217.00 lakhs G.O.No.203 dt.22.05.03	14.11.01	. .	. .	69.38	69.38	Work is in progress
137.	Periyaoothu Odai	Rs. 202.00 lakhs G.O.No.202 PWD dt.22.02.03	15.11.04	. .	. .	122.45	122.45	Work is in progress
138.	Vandal Odai	Rs. 614.34 lakhs G.O.Ms.No.406 PWD2 dt.23.06.04	. .	. .	. .	4.83	47.50*	Work is in progress
139.	Construction of Groyne at Periyathalai	Rs.600.00 lakhs G.O.Ms.No.420 PWD dt.07.07.04	10/2004	10/2005	. .	351.60	351.60	Work is in progress
	POLLACHI REGION							
140.	Nanganjiyar Reservoir Project	Rs.20,70.00 lakhs G.O.Ms.No.1114 PWD dt.28.05.90	1990	03/04	37,35.74 G.O.Ms.No. 280 PWD dt.15.05.98	. .	3622.95	Work is in progress
141.	Formation of a Reservoir across Nayodai	Rs.3,50.00 lakhs G.O.Ms.No.365 PWD dt.10.06.98	3/2001	12/04	7,20.00 G.O.Ms. No.8 PWD dt.05.01.2001	321.34	541.43	Work is in progress

* This item of work was not reported by the Department for 2003-2004

APPENDIX IV - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commencement*	*Target date of completion*	*Revised cost (if any) (Rupees in lakhs)*	*Expenditure during 2004-05 (Rupees in lakhs)*	*Expenditure upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
142.	Formation of a reservoir across Nallathangal Odai	Rs.34,00.00 lakhs G.O.No.360 PWD dt.10.06.98	4/2000	09.04	42,70.00 G.O. Ms No.13 PWD dt.06.01.2001	1249.17	2460.47	Work is in progress
143.	Formation of a reservoir across Ramakkal Odai and Anaivilundan Odai	Rs.3,65.00 lakhs G.O.Ms.No.364 PWD dt.10.06.98	2/2002	03/2005	5,65.00 G.O.Ms. No.9 PWD dt.05.01.2001	234.70	289.43	Work is in progress
	TRICHY REGION							
144.	Sambarpallam Odai	Rs.125.00 lakhs G.O.No.192 PWD dt.22.05.03	06.11.2003	..	..	80.00	84.99*	Work is in progress
145.	Rehabilitation of Regulator in Grand anicut at Thirukkattupalli	Rs.1738.83 lakhs G.O.Ms.No.406 PW(W2)Dept dt.23.06.04	..	03/2006	..	49.85	49.85	Work is in progress
	DIRECTOR OF TECHNICAL EDUCATION							
146.	Construction of Mechanical Engineering Block at Government College of Engineering, Bargur	Rs.100.00 lakhs 4 SE/04-05	November 2004	July 2005	..	40.00	40.00	Work is in progress
147.	Construction of Electronics Instrumentation Engineering Block and Computer block at Government College of Engineering, Bargur	Rs.100.00 lakhs 5 SE/04-05	November 2004	July 2005	..	40.00	40.00	Work is in progress
148.	Construction of Mechanical Engineering Block and Fluid Mechanical Laboratory at Thanthai Periyar Government Institute of Technology, Vellore	Rs.100.00 lakhs 7 SE/04-05	November 2004	July 2005	..	40.00	40.00	Work is in progress
149.	Construction of Electronics and Instrumentation Engineering Block Library at Thanthai Periyar Government Institute of Technology, Vellore	Rs.100.00 lakhs 8 SE/04-05	November 2004	July 2005	..	40.00	40.00	Work is in progress

* This item of work was not reported by the Department for 2003-2004

APPENDIX IV - *concld.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2005

Sl No.	*Name of the Project*	*Cost of Work and Sanction Order Number*	*Date of commencement*	*Target date of completion*	*Revised cost (if any) (Rupees in lakhs)*	*Expenditure during 2004-05 (Rupees in lakhs)*	*Expenditure upto 31.3.2005 (Rupees in lakhs)*	*Remarks*
150.	Construction of Buildings including Administration Block class room, canteen, workshops at Government Polytechnic college in Purasawalkam II Phase	Rs.100.00 lakhs 12 SE/04-05	January 2005	October 2005	..	20.00	20.00	Work is in progress

Note :Figures of expenditure during the year 2004-05 and expenditure upto 31.3.2005 as furnished by the Department have been adopted.

APPENDIX V

APPENDIX

DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID

The details for 2003-2004 which were not included in the Finance Rural Development Department are given in the following

Sl. No.	Heads and Description	Actuals for the year 2003-2004			Recipient Agency
		Plan	Non-Plan	Total	
(1)	(2)	(3)	(4)	(5)	(6)
		(Rupees in lakhs)			
	STATE FINANCE COMMISSION GRANT				
1	3604-00-Compensation and assignments to local bodies and Panchayati Raj Insitutions 196. Assistance to Zilla Parishad/ District level Panchayats-I.Non Plan AA.Grants to District Panchayats as per the recommendation of SFC controlled by Director of Rural Development 09-Grants in Aid 02.Grants for Capital Expenditure DPC 3604-00-196-AA-0921	0.00	49,00.70	49,00.70	District Panchayat
2	3604-00-Compensation and assignments to local bodies and Panchayati Raj Insitutions 197. Assistance to Block Panchayats/ Intermediate level Panchayats-I.Non Plan AA. Grants to Panchayat Union as per the recommendation of SFC controlled by Director of Rural Development 09-Grants in Aid 02.Grants for Capital Expenditure DPC 3604-00-197-AA-0929	0.00	2,66,88.86	2,66,88.86	Panchayat Union

* No separate allocation for Capital Expenditure under State Finance Commission.

- V

GIVEN TO LOCAL BODIES FOR THE YEAR 2003-2004

Accounts for 2003-2004 due to their non-receipt from the Statement.

Amount received during the year 2003-04

Revenue	Capital Expenditure	Amount		Total details of assets	
(7)	(8)	(9)		(10)	
(Rupees in lakhs)					
0.00	30,36.38	30,36.38	*	Road Works	1128
				School Buildings	28
				Water Supply	516
				New Street Lights	125
				Noonmeal Centres	36
				Drainage Works	125
				Small Irrigation Tanks	26
				Small bridges	62
				Retaining Walls	60
				Concrete Platform	41
				Percolation ponds	191
				Bus Shalter	37
				Other Items	219
				Total	2594
0.00	60,68.34	60,68.34	*	Road Works	2153
				School Buildings	136
				Water Supply	3505
				Street Lights	102
				Noon meal Centres	74
				Percolation ponds	152
				Retaining Walls	65
				Concrete Platform	8
				Public Latrines	10
				Drainage works	203
				Child Welfare Centres	1
				Concrete Floors	3
				Panchayat Union Building	28
				Computer & Computer Room	6
				Small Bridges	103
				Thrashing floors	26
				Other Items	780
				Total	7355

APPENDIX

DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID

Sl. No.	Heads and Description	Actuals for the year 2003-2004			Recipient Agency
		Plan	Non-Plan	Total	
(1)	(2)	(3)	(4)	(5)	(6)
		(Rupees in lakhs)			
3	3604-00-Compensation and assignments to local bodies and Panchayati Raj Insitutions 198.Assistance to Gram Panchayats I.Non Plan AA.Grants to Village Panchayats as per the recommendation of SFC controlled by Director of Rural Development 09-Grants in Aid 02.Grants for Capital Expenditure DPC 3604-00-198-AA-0927	0.00	3,55,62.44	3,55,62.44	Village Panchayat
	Total	0.00	6,71,52.00	6,71,52.00	

1. Certification by Examiner of Local Fund Accounts has not been furnished by the Rural Development Department.

2. Details in respect of other schemes have not been furnished by the Rural Development Department.

- V - *contd.*

GIVEN TO LOCAL BODIES FOR THE YEAR 2003-2004

Amount received during the year 2003-04				
Revenue	Capital Expenditure	Amount	Total details of assets	
(7)	(8)	(9)	(10)	
	(Rupees in lakhs)			
0.00	24,16.54	24,16.54 *	Road Works	1829
			School Buildings	70
			Water Supply	2808
			New Street Lights	583
			Noon meal Centres	65
			Drainage works	678
			Irrigation tanks	58
			Retaining Walls	77
			Small Bridges	89
			Other Items	777
			Total	7034
0.00	1,15,21.26	1,15,21.26 *		1,69.83

APPENDIX

DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID

Sl. No.	Heads and Description	Actuals for the year 2004-2005			Recipient Agency
		Plan	Non-Plan	Total	
(1)	(2)	(3)	(4)	(5)	(6)
		(Rupees in lakhs)			
	STATE FINANCE COMMISSION GRANT				
1	3604-00-Compensation and assignments to local bodies and Panchayati Raj Insitutions 196. Assistance to Zilla Parishad/ District level Panchayats-I.Non Plan AA.Grants to District Panchayats as per the recommendation of SFC controlled by Director of Rural Development 09-Grants in Aid 02.Grants for Capital Expenditure DPC 3604-00-196-AA-0921	0.00	64,15.26	64,15.26	District Panchayat

* No separate allocation for Capital Expenditure under State Finance Commission.

- V - *contd.*

GIVEN TO LOCAL BODIES FOR THE YEAR 2004-2005

Amount received during the year 2004-05

Revenue	Capital Expenditure	Amount	Total details of assets	
(7)	(8)	(9)	(10)	
	(Rupees in lakhs)			
0.00	23,59.42	23,59.42 *	Road Works	626
			Retaining Wall	79
			School Buildings	50
			Public Distribution Systems Buildings	12
			Works Centres	19
			NoonMeal Centres	3
			School Toilets	2
			Small Bridges	52
			Drainage Canal	116
			Water works	212
			Other Items	262
			Renovation of tanks	67
			Drainage	16
			Tar Roads	111
			Street Lights	104
			Cemetry	21
			Library Buildings	4
			Warehouse	19
			Bore wells	15
			Culvert	40
			Auditorium	2
			Compound Wall	1
			Bus stop	5
			Total	1838

APPENDIX
DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID

Sl. No.	Heads and Description	Actuals for the year 2004-2005 Plan	Non-Plan	Total	Recipient Agency
(1)	(2)	(3)	(4)	(5)	(6)
		(Rupees in lakhs)			
2	3604-00-Compensation and assignments to local bodies and Panchayati Raj Insitutions 197. Assistance to Block Panchayats/ Intermediate level Panchayats-I.Non Plan AA. Grants to Panchayat Union as per the recommendation of SFC controlled by Director of Rural Development 09-Grants in Aid 02.Grants for Capital Expenditure DPC 3604-00-197-AA-0929	0.00	4,00,42.96	4,00,42.96	Panchayat Union
3	3604-00-Compensation and assignments to local bodies and Panchayati Raj Insitutions 198.Assistance to Gram Panchayats I.Non Plan AA.Grants to Village Panchayats as per the recommendation of SFC controlled by Director of Rural Development 09-GRants in Aid 02.Grants for Capital Expenditure DPC 3604-00-198-AA-0927	0.00	3,98,25.67	3,98,25.67	Village Panchayat

- V- *contd.*

GIVEN TO LOCAL BODIES FOR THE YEAR 2004-2005

Revenue	Capital Expenditure	Amount		Total details of assets	
	Amount received during the year 2004-05				
(7)	(8)	(9)		(10)	
	(Rupees in lakhs)				
0.00	32,20.31	32,20.31	*	New School Buildings	524
				Small Bridges	52
				Cement Road	311
				New Bore Wells	321
				Retaining Wall	92
				Banks	2
				Water Supply	1122
				Culvert	117
				Metal Road	61
				Tar Road	240
				Irrigation Tanks	129
				Panchayat Union Works	164
				Wind Mills	2
				Commercial Buildings	78
				Road Works	45
				Other Works	166
				Anganwadi Buildings	93
				Establishment of Work Centres	8
				Drainage Works	67
				Noon Meal Buildings	69
				Street Lights	18
				Cemetry	49
				Kitchen Buildings	78
				Public Latrines	70
				Irrigation Tanks	2
				Office Buildings	6
				Total	3886
0.00	12,93.50	12,93.50	*	Cement Road	268
				Retaining Wall	149
				India Mark 2	21
				Commercial Buildings	4
				Concrete Roads	6
				Open wells	1
				Irrigation tanks	105
				Small Bridges	35
				Restoration of tanks	23
				Concrete floors	20
				Other Items	105

APPENDIX

DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID

Sl. No.	Heads and Description	Actuals for the year 2004-2005			Recipient Agency
		Plan	Non-Plan	Total	
(1)	(2)	(3)	(4)	(5)	(6)
		(Rupees in lakhs)			
	Total	0.00	8,62,83.89	8,62,83.89	

1. Certification by Examiner of Local Fund Accounts has not been furnished by the Rural Development Department.

2. Details in respect of other schemes have not been furnished by the Rural Development Department.

- V -*concld.*

GIVEN TO LOCAL BODIES FOR THE YEAR 2004-2005

Amount received during the year 2004-05					
Revenue	Capital Expenditure	Amount		Total details of assets	
(7)	(8)	(9)		(10)	
	(Rupees in lakhs)				
				Water Supply	633
				Extension of Drinking Water Pumps	19
				Culvert	71
				Drainage Works	109
				Stree Lights	16
				Buildings	92
				Cemetry Road	16
				Public Latrines	2
				Total	1695
0.00	68,73.23	68,73.23	*		7419

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